

08-99000 Doc 31-2 Filed 03/22/12 Entered 03/22/12 12:49:45 Exhibit B Pg 31
of 75

BLMIS ACCOUNT NO. 1FN012 - CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD

Exhibit B

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
3/17/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(13)	-	(13)	-	-	651,516,016	-	(13)	(13)
3/17/2008	W/H TAX DIV TWX	(13,137)	-	(13,137)	-	-	651,498,879	-	-	-
3/17/2008	TRANS FROM 1FN06940 (1FN069)	29,246,880	-	-	29,246,880	-	680,745,759	-	(13,137)	(13,137)
3/24/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	680,745,759	-	(6)	(6)
3/24/2008	W/H TAX DIV AIG	(39,371)	-	(39,371)	-	-	680,706,388	-	(39,371)	(39,371)
3/24/2008	W/H TAX DIV HD	(58,472)	-	(58,472)	-	-	680,647,916	-	(58,472)	(58,472)
3/24/2008	W/H TAX DIV BAC	(215,977)	-	(215,977)	-	-	680,431,938	-	(215,977)	(215,977)
3/24/2008	W/H TAX DIV PFE	(64,819)	-	(64,819)	-	-	680,367,119	-	(64,819)	(64,819)
4/1/2008	W/H TAX DIV MKK	(58,775)	-	(58,775)	-	-	680,308,343	-	(58,775)	(58,775)
4/2/2008	W/H TAX DIV HPQ	(15,748)	-	(15,748)	-	-	680,292,595	-	(15,748)	(15,748)
4/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(343)	-	(343)	-	-	680,289,252	-	(343)	(343)
4/2/2008	W/H TAX DIV KFT	(32,270)	-	(32,270)	-	-	680,256,982	-	(32,270)	(32,270)
4/2/2008	TRANS TO 1FN06940 (1FN069)	(15,646,739)	-	(15,646,739)	-	-	664,610,243	-	(15,646,739)	(15,646,739)
4/2/2008	W/H TAX DIV WMT	(41,744)	-	(41,744)	-	(15,646,739)	664,568,499	-	(41,744)	(41,744)
4/23/2008	TRANS FROM 1FN06940 (1FN069)	35,540,748	-	-	35,540,748	-	699,282,516	-	-	-
4/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	699,282,516	-	(6)	(6)
4/23/2008	W/H TAX DIV GE	(184,280)	-	(184,280)	-	-	699,098,236	-	-	-
4/23/2008	W/H TAX DIV ADT	(237,561)	-	(237,561)	-	-	697,960,675	-	(237,561)	(237,561)
4/30/2008	W/H TAX DIV JPM	(9,482)	-	(9,482)	-	-	697,951,194	-	(9,482)	(9,482)
5/1/2008	W/H TAX DIV MS	(86,471)	-	(86,471)	-	-	697,864,722	-	(86,471)	(86,471)
5/1/2008	W/H TAX DIV VZ	(18,773)	-	(18,773)	-	-	697,845,949	-	(18,773)	(18,773)
5/1/2008	W/H TAX DIV T	(84,259)	-	(84,259)	-	-	697,761,690	-	(84,259)	(84,259)
5/2/2008	W/H TAX DIV CVS	(164,546)	-	(164,546)	-	-	697,597,144	-	(164,546)	(164,546)
5/2/2008	W/H TAX DIV JEC	(6,068)	-	(6,068)	-	-	697,591,076	-	(6,068)	(6,068)
5/5/2008	CHECK WIRE	(18,203)	-	(18,203)	-	-	697,572,871	-	(18,203)	(18,203)
5/5/2008	W/H TAX DIV AXL	(80,000,000)	-	(80,000,000)	-	-	617,572,871	-	(80,000,000)	(80,000,000)
5/9/2008	TRANS TO 1FN06940 (1FN069)	(13,653)	-	(13,653)	-	-	617,559,218	-	-	-
5/15/2008	W/H TAX DIV CAT	(881,140)	-	(881,140)	-	-	616,678,078	-	(881,140)	(881,140)
5/15/2008	W/H TAX DIV ABT	(38,685)	-	(38,685)	-	-	616,639,393	-	(38,685)	(38,685)
5/16/2008	TRANS TO 1FN06940 (1FN069)	(38,685)	-	(38,685)	-	-	616,553,628	-	(38,685)	(38,685)
5/19/2008	TRANS FROM 1FN06940 (1FN069)	(12,278,930)	-	-	12,278,930	-	628,832,558	-	-	-
5/20/2008	W/H TAX DIV CAT	(109,227)	-	(109,227)	-	-	628,723,331	-	(109,227)	(109,227)
5/23/2008	W/H TAX DIV C	(15,929)	-	(15,929)	-	-	628,707,402	-	(15,929)	(15,929)
5/27/2008	TRANS TO 1FN06940 (1FN069)	(109,227)	-	(109,227)	-	-	628,598,175	-	(109,227)	(109,227)
5/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(31)	-	(31)	-	-	628,567,144	-	(31)	(31)
5/28/2008	TRANS FROM 1FN06940 (1FN069)	57,881,259	-	-	57,881,259	-	686,448,403	-	-	-
5/29/2008	W/H TAX DIV GS	(8,849)	-	(8,849)	-	-	686,439,554	-	(8,849)	(8,849)
6/2/2008	W/H TAX DIV WMT	(70,423)	-	(70,423)	-	-	686,369,131	-	(70,423)	(70,423)
6/2/2008	W/H TAX DIV COP	(30,982)	-	(30,982)	-	-	686,338,149	-	(30,982)	(30,982)
6/2/2008	W/H TAX DIV WFG	(125,014)	-	(125,014)	-	-	686,213,135	-	(125,014)	(125,014)
6/2/2008	W/H TAX DIV INT	(55,751)	-	(55,751)	-	-	686,157,384	-	(55,751)	(55,751)
6/2/2008	W/H TAX DIV JNS	(56,452)	-	(56,452)	-	-	686,100,932	-	(56,452)	(56,452)
6/3/2008	W/H TAX DIV PFE	(270,059)	-	(270,059)	-	-	685,830,873	-	(270,059)	(270,059)
6/6/2008	W/H TAX DIV BA	(36,494)	-	(36,494)	-	-	685,794,379	-	(36,494)	(36,494)
6/10/2008	W/H TAX DIV INJ	(155,294)	-	(155,294)	-	-	685,639,085	-	(155,294)	(155,294)
6/10/2008	W/H TAX DIV CVX	(39,916)	-	(39,916)	-	-	685,599,169	-	(39,916)	(39,916)
6/10/2008	W/H TAX DIV EXC	(82,534)	-	(82,534)	-	-	685,516,635	-	(82,534)	(82,534)
6/10/2008	W/H TAX DIV UTX	(40,144)	-	(40,144)	-	-	685,476,491	-	(40,144)	(40,144)
6/12/2008	W/H TAX DIV MVM	(465,113)	-	(465,113)	-	-	685,011,378	-	(465,113)	(465,113)
6/12/2008	W/H TAX DIV MVM	(45,618)	-	(45,618)	-	-	684,965,760	-	(45,618)	(45,618)
7/21/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(38)	-	(38)	-	-	684,927,142	-	(38)	(38)
7/21/2008	TRANS TO 1FN06940 (1FN069)	(13,153,617)	-	(13,153,617)	-	-	671,773,525	-	-	-
7/22/2008	TRANS FROM 1FN06940 (1FN069)	31,153,617	-	-	31,153,617	-	702,927,142	-	-	-
7/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(13,153,617)	-	(13,153,617)	-	-	689,773,525	-	(13,153,617)	(13,153,617)
7/23/2008	TRANS TO 1FN06940 (1FN069)	(38,922,534)	-	(38,922,534)	-	-	650,850,991	-	(38,922,534)	(38,922,534)
7/23/2008	W/H TAX DIV SYS	(8,606)	-	(8,606)	-	-	650,842,385	-	(8,606)	(8,606)
8/8/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	650,842,385	-	(2)	(2)
8/8/2008	TRANS FROM 1FN06940 (1FN069)	(20,815,383)	-	(20,815,383)	-	-	629,999,002	-	(20,815,383)	(20,815,383)
8/11/2008	TRANS TO 1FN06940 (1FN069)	38,948,517	-	-	38,948,517	-	668,947,519	-	-	-
8/11/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	668,941,453	-	(6)	(6)
8/13/2008	TRANS TO 1FN06940 (1FN069)	(3,738,696)	-	(3,738,696)	-	-	665,202,757	-	(3,738,696)	(3,738,696)
8/20/2008	W/H TAX DIV CAT	(22,917)	-	(22,917)	-	-	665,179,840	-	(22,917)	(22,917)
8/22/2008	W/H TAX DIV C	(147,168)	-	(147,168)	-	-	665,032,672	-	(147,168)	(147,168)

of 75

Exhibit B

BLMIS ACCOUNT NO. 1FN012 - CITICOC GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Column 11 Initial Transfers
8-28-2008	W H TAX DIV GS	(10,913)								
8-10-2008	TRANS TO FIDN0640 (FIDN0640)	(4,024,394)		(10,913)	-		611,803,911		(10,913)	(10,913)
9-11-2008	TRANS FROM FIDN0640 (FIDN0640)	19,324,694				(4,024,394)	607,779,515			
10-15-2008	TRANS FROM FIDN0640 (FIDN0640)	27,061,728			19,324,694		627,104,209			
9-19-2008	TRANS FROM FIDN0640 (FIDN0640)	56,776,950			37,901,728		664,106,937			
10-2-2008	W H TAX DIV MCD	(10,333)		(10,333)			740,882,887			
10-2-2008	W H TAX DIV MCD	(52,602)		(52,602)			740,830,285	(10,333)	(10,333)	(10,333)
10-2-2008	W H TAX DIV CVX	(262,805)		(262,805)			740,567,479	(52,602)	(52,602)	(52,602)
10-2-2008	W H TAX DIV LFE	(167,941)		(167,941)			740,399,538	(262,805)	(262,805)	(262,805)
10-2-2008	W H TAX DIV UPS	(184,553)		(184,553)			740,214,985	(167,941)	(167,941)	(167,941)
10-2-2008	W H TAX DIV PCT	(56,380)		(56,380)			740,158,605	(184,553)	(184,553)	(184,553)
10-2-2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)		(1)			740,158,605	(56,380)	(56,380)	(56,380)
10-2-2008	W H TAX DIV TWC	(25,212)		(1)			740,158,605	(1)	(1)	(1)
10-2-2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(18)		(25,212)			740,158,605	(25,212)	(25,212)	(25,212)
10-2-2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(18)		(18)			740,158,605	(18)	(18)	(18)
10-2-2008	W H TAX DIV EVC	(39,864)		(39,864)			740,158,605	(39,864)	(39,864)	(39,864)
10-2-2008	W H TAX DIV BLD	(109,858)		(109,858)			740,158,605	(109,858)	(109,858)	(109,858)
10-2-2008	W H TAX DIV BTR	(23,073)		(23,073)			740,158,605	(23,073)	(23,073)	(23,073)
10-2-2008	W H TAX DIV COP	(67,606)		(67,606)			740,158,605	(67,606)	(67,606)	(67,606)
10-2-2008	W H TAX DIV WMT	(62,281)		(62,281)			740,158,605	(62,281)	(62,281)	(62,281)
10-2-2008	W H TAX DIV JNJ	(160,765)		(160,765)			740,158,605	(160,765)	(160,765)	(160,765)
10-2-2008	W H TAX DIV ATN	(30,921)		(30,921)			740,158,605	(30,921)	(30,921)	(30,921)
10-2-2008	W H TAX DIV AIG	(73,458)		(73,458)			740,158,605	(73,458)	(73,458)	(73,458)
10-2-2008	W H TAX DIV WEL	(85,138)		(85,138)			740,158,605	(85,138)	(85,138)	(85,138)
10-2-2008	W H TAX DIV IBM	(58,462)		(58,462)			740,158,605	(58,462)	(58,462)	(58,462)
10-2-2008	W H TAX DIV MDM	(45,559)		(45,559)			740,158,605	(45,559)	(45,559)	(45,559)
10-2-2008	W H TAX DIV BA	(24,944)		(24,944)			740,158,605	(24,944)	(24,944)	(24,944)
10-2-2008	W H TAX DIV HAX	(15,368)		(15,368)			740,158,605	(15,368)	(15,368)	(15,368)
10-2-2008	W H TAX DIV HD	(15,368)		(15,368)			740,158,605	(15,368)	(15,368)	(15,368)
10-2-2008	CHECK WIRE	(15,368)		(15,368)			740,158,605	(15,368)	(15,368)	(15,368)
11-4-2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)		(1)			740,158,605	(1)	(1)	(1)
11-4-2008	CHECK WIRE	(450,000,000)		(450,000,000)			740,158,605	(450,000,000)	(450,000,000)	(450,000,000)
11-4-2008	W H TAX DIV PM	(45,268)		(45,268)			740,158,605	(45,268)	(45,268)	(45,268)
11-4-2008	W H TAX DIV SMO	(18,359)		(18,359)			740,158,605	(18,359)	(18,359)	(18,359)
11-4-2008	W H TAX DIV KO	(30,470)		(30,470)			740,158,605	(30,470)	(30,470)	(30,470)
11-4-2008	W H TAX DIV BAX	(17,541)		(17,541)			740,158,605	(17,541)	(17,541)	(17,541)
11-4-2008	W H TAX DIV HPQ	(24,314)		(24,314)			740,158,605	(24,314)	(24,314)	(24,314)
11-4-2008	W H TAX DIV MRK	(9,547)		(9,547)			740,158,605	(9,547)	(9,547)	(9,547)
11-4-2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)		(1)			740,158,605	(1)	(1)	(1)
11-4-2008	TRANS TO FIDN0640 (FIDN0640)	(14,881,874)		(1)			740,158,605	(1)	(1)	(1)
11-7-2008	TRANS FROM FIDN0640 (FIDN0640)	14,881,874			14,881,874	(578,128)	739,978,399			
11-9-2008	TRANS FROM FIDN0640 (FIDN0640)	295,937,598				(578,128)	740,158,605			
11-9-2008	TRANS FROM FIDN0640 (FIDN0640)	295,937,598				(578,128)	740,158,605			
11-9-2008	TRANS FROM FIDN0640 (FIDN0640)	295,937,598				(578,128)	740,158,605			
11-9-2008	TRANS FROM FIDN0640 (FIDN0640)	295,937,598				(578,128)	740,158,605			
11-9-2008	TRANS FROM FIDN0640 (FIDN0640)	295,937,598				(578,128)	740,158,605			
11-9-2008	TRANS FROM FIDN0640 (FIDN0640)	295,937,598				(578,128)	740,158,605			
11-9-2008	TRANS FROM FIDN0640 (FIDN0640)	295,937,598				(578,128)	740,158,605			
11-9-2008	TRANS FROM FIDN0640 (FIDN0640)	295,937,598				(578,128)	740,158,605			
11-9-2008	TRANS FROM FIDN0640 (FIDN0640)	295,937,598				(578,128)	740,158,605			
11-9-2008	TRANS FROM FIDN0640 (FIDN0640)	295,937,598				(578,128)	740,158,605			
11-9-2008	TRANS FROM FIDN0640 (FIDN0640)	295,937,598				(578,128)	740,158,605			
11-9-2008	TRANS FROM FIDN0640 (FIDN0640)	295,937,598				(578,128)	740,158,605			
11-9-2008	TRANS FROM FIDN0640 (FIDN0640)	295,937,598				(578,128)	740,158,605			
11-9-2008	TRANS FROM FIDN0640 (FIDN0640)	295,937,598				(578,128)	740,158,605			
11-9-2008	TRANS FROM FIDN0640 (FIDN0640)	295,937,598				(578,128)	740,158,605			
11-9-2008	TRANS FROM FIDN0640 (FIDN0640)	295,937,598				(578,128)	740,158,605			
11-9-2008	TRANS FROM FIDN0640 (FIDN0640)	295,937,598				(578,128)	740,158,605			
11-9-2008	TRANS FROM FIDN0640 (FIDN0640)	295,937,598				(578,128)	740,158,605			
11-9-2008	TRANS FROM FIDN0640 (FIDN0640)	295,937,598				(578,128)	740,158,605			
11-9-2008	TRANS FROM FIDN0640 (FIDN0640)	295,937,598				(578,128)	740,158,605			
11-9-2008	TRANS FROM FIDN0640 (FIDN0640)	295,937,598				(578,128)	740,158,605			
11-9-2008	TRANS FROM FIDN0640 (FIDN0640)	295,937,598				(578,128)	740,158,605			
11-9-2008	TRANS FROM FIDN0640 (FIDN0640)	295,937,598				(578,128)	740,158,605			
11-9-2008	TRANS FROM FIDN0640 (FIDN0640)	295,937,598				(578,128)	740,158,605			
11-9-2008	TRANS FROM FIDN0640 (FIDN0640)	295,937,598				(578,128)	740,158,605			
11-9-2008	TRANS FROM FIDN0640 (FIDN0640)	295,937,598				(578,128)	740,158,605			
11-9-2008	TRANS FROM FIDN0640 (FIDN0640)	295,937,598				(578,128)	740,158,605			
11-9-2008	TRANS FROM FIDN0640 (FIDN0640)	295,937,598				(578,128)	740,158,605			
11-9-2008	TRANS FROM FIDN0640 (FIDN0640)	295,937,598				(578,128)	740,158,605			
11-9-2008	TRANS FROM FIDN0640 (FIDN0640)	295,937,598				(578,128)	740,158,605			
11-9-2008	TRANS FROM FIDN0640 (FIDN0640)	295,937,598				(578,128)	740,158,605			
11-9-2008	TRANS FROM FIDN0640 (FIDN0640)	295,937,598				(578,128)	740,158,605			
11-9-2008	TRANS FROM FIDN0640 (FIDN0640)	295,937,598				(578,128)	740,158,605			
11-9-2008	TRANS FROM FIDN0640 (FIDN0640)	295,937,598				(578,128)	740,158,605			
11-9-2008	TRANS FROM FIDN0640 (FIDN0640)	295,937,598				(578,128)	740,158,605			
11-9-2008	TRANS FROM FIDN0640 (FIDN0640)	295,937,598				(578,128)	740,158,605			
11-9-2008	TRANS FROM FIDN0640 (FIDN0640)	295,937,598				(578,128)	740,158,605			
11-9-2008	TRANS FROM FIDN0640 (FIDN0640)	295,937,598				(578,128)	740,158,605			
11-9-2008	TRANS FROM FIDN0640 (FIDN0640)	295,937,598				(578,128)	740,158,605			

^[1] Although BLMJS statements reflect that a larger transfer was made into the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the originating account was transferred into this account on this date.

^[2] Although BLMS statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

¹⁵ Although BLMIS statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

08-99000 Doc 31-2 Filed 03/22/12 Entered 03/22/12 12:49:45 Exhibit B Pg 33
of 75

Exhibit B

BLMIS ACCOUNT NO. 1FN045 - CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
10/19/1992	CHECK WIRE	15,000.000	15,000.000	-	-	-	15,000.000	-	-	-
11/5/1992	FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	5,799.985	5,799.985	-	-	-	20,799.985	-	-	-
12/15/1992	W/H TAX DIV BA	(5)	-	(5)	-	-	20,799.980	-	-	-
12/15/1992	W/H TAX DIV NJ	(2,459)	-	(2,459)	-	-	20,797.521	-	-	-
12/15/1992	W/H TAX DIV PD	(6,393)	-	(6,393)	-	-	20,791.128	-	-	-
12/15/1992	W/H TAX DIV XON	(6,843)	-	(6,843)	-	-	20,784.285	-	-	-
12/30/1992	FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	(53)	-	(53)	-	-	20,783.752	-	-	-
12/31/1992	W/H TAX DIV AIG	(499)	-	(499)	-	-	20,783.253	-	-	-
1/15/1993	W/H TAX DIV MRK	(3,584)	-	(3,584)	-	-	20,779.669	-	-	-
1/15/1993	W/H TAX DIV GE	(1,485)	-	(1,485)	-	-	20,778.184	-	-	-
1/15/1993	W/H TAX DIV WMT	(3,891)	-	(3,891)	-	-	20,774.293	-	-	-
1/22/1993	CHECK WIRE	(374)	-	(374)	-	-	20,773.919	-	-	-
1/29/1993	CHECK WIRE	2,100.000	2,100.000	-	-	-	22,873.919	-	-	-
1/29/1993	CHECK WIRE	1,750.000	1,750.000	-	-	-	24,623.919	-	-	-
2/16/1993	W/H TAX DIV BMV	(4,271)	-	(4,271)	-	-	24,619.648	-	-	-
2/16/1993	W/H TAX DIV F	(3,950)	-	(3,950)	-	-	24,615.698	-	-	-
3/1/1993	W/H TAX DIV BA	(4,633)	-	(4,633)	-	-	24,611.065	-	-	-
3/9/1993	W/H TAX DIV NJ	(960)	-	(960)	-	-	24,610.105	-	-	-
3/10/1993	W/H TAX DIV BM	(3,133)	-	(3,133)	-	-	24,606.972	-	-	-
3/10/1993	W/H TAX DIV XON	(1,186)	-	(1,186)	-	-	24,605.786	-	-	-
3/10/1993	W/H TAX DIV AIG	(10,532)	-	(10,532)	-	-	24,595.254	-	-	-
3/10/1993	W/H TAX DIV MOB	(580)	-	(580)	-	-	24,594.674	-	-	-
3/15/1993	W/H TAX DIV DJ	(1,171)	-	(1,171)	-	-	24,593.503	-	-	-
3/15/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	(382)	-	(382)	-	-	24,593.121	-	-	-
3/19/1993	W/H TAX DIV AIG	(323)	-	(323)	-	-	24,592.798	-	-	-
3/31/1993	W/H TAX DIV PEP	(716)	-	(716)	-	-	24,592.082	-	-	-
3/31/1993	W/H TAX DIV RO	(1,151)	-	(1,151)	-	-	24,590.931	-	-	-
4/1/1993	W/H TAX DIV EK	(4,850)	-	(4,850)	-	-	24,586.081	-	-	-
4/1/1993	W/H TAX DIV S	(881)	-	(881)	-	-	24,585.200	-	-	-
4/1/1993	TRANS TO 10009230 (1/01092)	(14,807)	-	-	-	(14,807)	24,570.393	-	-	-
4/20/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	(494)	-	(494)	-	-	24,569.899	-	-	-
4/22/1993	CHECK WIRE	(35)	-	(35)	-	-	24,569.544	-	-	-
4/26/1993	W/H TAX DIV GE	1,499.985	1,499.985	-	-	-	26,069.529	-	-	-
4/27/1993	W/H TAX DIV F	(7,959)	-	(7,959)	-	-	26,061.570	-	-	-
5/10/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	(4,633)	-	(4,633)	-	-	26,056.937	-	-	-
6/1/1993	W/H TAX DIV DIS	(72)	-	(72)	-	-	26,056.865	-	-	-
6/1/1993	W/H TAX DIV F	(3,780)	-	(3,780)	-	-	26,053.085	-	-	-
6/1/1993	W/H TAX DIV AXP	(5,746)	-	(5,746)	-	-	26,047.339	-	-	-
6/8/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	(666)	-	(666)	-	-	26,046.673	-	-	-
6/14/1993	W/H TAX DIV AIG	(1,773)	-	(1,773)	-	-	26,044.900	-	-	-
6/18/1993	W/H TAX DIV MCD	(344)	-	(344)	-	-	26,044.556	-	-	-
6/30/1993	W/H TAX DIV PEP	(1,397)	-	(1,397)	-	-	26,043.159	-	-	-
7/1/1993	W/H TAX DIV MRK	(2,670)	-	(2,670)	-	-	26,040.489	-	-	-
7/1/1993	W/H TAX DIV RO	(1,602)	-	(1,602)	-	-	26,038.887	-	-	-
7/1/1993	W/H TAX DIV EK	(1,602)	-	(1,602)	-	-	26,037.285	-	-	-
7/1/1993	W/H TAX DIV S	(1,602)	-	(1,602)	-	-	26,035.683	-	-	-
7/1/1993	TRANS FROM 1FN01130 (1FN011)	2,857.020	-	-	-	42.195	26,097.878	-	-	-
7/2/1993	W/H TAX DIV SBI	(663)	-	(663)	-	-	26,097.215	-	-	-
7/9/1993	W/H TAX DIV WMT	(770)	-	(770)	-	-	26,096.445	-	-	-
7/16/1993	CHECK WIRE	999.985	999.985	-	-	-	27,096.430	-	-	-
7/22/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	(791)	-	(791)	-	-	27,095.639	-	-	-
7/26/1993	W/H TAX DIV GE	(4,710)	-	(4,710)	-	-	27,090.929	-	-	-
7/26/1993	TRANS FROM 1FN01130 (1FN011)	912	-	-	-	-	27,091.841	-	-	-
8/2/1993	W/H TAX DIV AIG	(1,982)	-	(1,982)	-	-	27,089.859	-	-	-
8/2/1993	W/H TAX DIV BMV	(3,404)	-	(3,404)	-	-	27,086.455	-	-	-
8/2/1993	W/H TAX DIV F	(4,271)	-	(4,271)	-	-	27,082.184	-	-	-
8/10/1993	W/H TAX DIV AXP	(3,168)	-	(3,168)	-	-	27,079.016	-	-	-
8/16/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	(1,179)	-	(1,179)	-	-	27,077.837	-	-	-
8/20/1993	W/H TAX DIV DIS	(369)	-	(369)	-	-	27,077.468	-	-	-
8/31/1993	TRANS FROM 1FN01130 (1FN011)	2,256	-	-	-	-	29,333.468	-	-	-
9/1/1993	W/H TAX DIV F	(3,807)	-	(3,807)	-	-	29,329.661	-	-	-

08-99000 Doc 31-2 Filed 03/22/12 Entered 03/22/12 12:49:45 Exhibit B Pg 34
of 75

Exhibit B

BLMIS ACCOUNT NO. 1FN045 - CITICOC GLOBAL CUSTODY N Y FRO FAIRFIELD SENTRY LTD

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/10/1993	W/H TAX DIV MOB	(6,091)	-	(6,091)	-	-	44,067,114	-	-	-
9/10/1993	W/H TAX DIV AN	(5,235)	-	(5,235)	-	-	44,061,880	-	-	-
9/10/1993	W/H TAX DIV XDN	(16,466)	-	(16,466)	-	-	44,045,413	-	-	-
9/10/1993	W/H TAX DIV IBM	(2,379)	-	(2,379)	-	-	44,043,034	-	-	-
9/13/1993	W/H TAX DIV DD	(15,883)	-	(15,883)	-	-	44,027,151	-	-	-
9/15/1993	W/H TAX DIV ARC	(4,228)	-	(4,228)	-	-	44,022,923	-	-	-
9/17/1993	W/H TAX DIV MCD	(1,663)	-	(1,663)	-	-	44,021,260	-	-	-
9/17/1993	W/H TAX DIV AIG	(564)	-	(564)	-	-	44,020,696	-	-	-
9/24/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRRX	(1,131)	-	(1,131)	-	-	44,019,565	-	-	-
10/1/1993	W/H TAX DIV PEP	(2,105)	-	(2,105)	-	-	44,017,460	-	-	-
10/1/1993	W/H TAX DIV MKK	(5,789)	-	(5,789)	-	-	44,011,671	-	-	-
10/1/1993	W/H TAX DIV S	(2,255)	-	(2,255)	-	-	44,009,416	-	-	-
10/1/1993	W/H TAX DIV EK	(3,319)	-	(3,319)	-	-	44,006,097	-	-	-
10/1/1993	W/H TAX DIV KO	(3,834)	-	(3,834)	-	-	44,002,263	-	-	-
10/4/1993	W/H TAX DIV WMT	(1,000)	-	(1,000)	-	-	44,001,263	-	-	-
10/6/1993	CHECK WIRE	9,000,000	9,000,000	-	-	-	53,001,263	-	-	-
10/13/1993	CHECK WIRE	4,880,900	4,880,900	-	-	-	57,882,163	-	-	-
10/13/1993	W/H TAX DIV HWP	(940)	-	(940)	-	-	57,881,223	-	-	-
10/14/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRRX	(178)	-	(178)	-	-	57,879,445	-	-	-
10/15/1993	CHECK WIRE	5,800,000	5,800,000	-	-	-	63,679,445	-	-	-
10/22/1993	W/H TAX DIV GR	(9,473)	-	(9,473)	-	-	63,670,000	-	-	-
11/1/1993	W/H TAX DIV T	(7,473)	-	(7,473)	-	-	63,662,527	-	-	-
11/1/1993	W/H TAX DIV HMY	(6,791)	-	(6,791)	-	-	63,655,736	-	-	-
11/1/1993	W/H TAX DIV BEL	(5,057)	-	(5,057)	-	-	63,650,679	-	-	-
11/1/1993	W/H TAX DIV AII	(5,186)	-	(5,186)	-	-	63,645,493	-	-	-
11/10/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRRX	(27)	-	(27)	-	-	63,645,466	-	-	-
11/10/1993	W/H TAX DIV DIS	(590)	-	(590)	-	-	63,644,876	-	-	-
12/1/1993	W/H TAX DIV INTC	(528)	-	(528)	-	-	63,644,348	-	-	-
12/1/1993	W/H TAX DIV F	(5,286)	-	(5,286)	-	-	63,639,062	-	-	-
12/7/1993	W/H TAX DIV NJ	(4,805)	-	(4,805)	-	-	63,634,257	-	-	-
12/10/1993	W/H TAX DIV XOM	(20,809)	-	(20,809)	-	-	63,613,448	-	-	-
12/10/1993	W/H TAX DIV MOB	(8,976)	-	(8,976)	-	-	63,604,472	-	-	-
12/10/1993	W/H TAX DIV IBM	(3,300)	-	(3,300)	-	-	63,599,172	-	-	-
12/10/1993	W/H TAX DIV AN	(5,808)	-	(5,808)	-	-	63,593,364	-	-	-
12/10/1993	W/H TAX DIV S	(4,128)	-	(4,128)	-	-	63,589,236	-	-	-
12/10/1993	W/H TAX DIV GM	(2,263)	-	(2,263)	-	-	63,586,973	-	-	-
12/13/1993	W/H TAX DIV MMH	(6,402)	-	(6,402)	-	-	63,580,571	-	-	-
12/14/1993	W/H TAX DIV DD	(8,131)	-	(8,131)	-	-	63,572,440	-	-	-
12/14/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRRX	(1,647)	-	(1,647)	-	-	63,570,793	-	-	-
12/15/1993	W/H TAX DIV ARC	(13,647)	-	(13,647)	-	-	63,557,146	-	-	-
12/15/1993	W/H TAX DIV KO	(5,410)	-	(5,410)	-	-	63,551,736	-	-	-
12/17/1993	W/H TAX DIV AIG	(796)	-	(796)	-	-	63,550,940	-	-	-
12/17/1993	W/H TAX DIV MCD	(855)	-	(855)	-	-	63,550,085	-	-	-
1/3/1994	W/H TAX DIV MRK	(8,168)	-	(8,168)	-	-	63,541,917	-	-	-
1/3/1994	W/H TAX DIV PEP	(2,970)	-	(2,970)	-	-	63,538,947	-	-	-
1/3/1994	W/H TAX DIV S	(3,178)	-	(3,178)	-	-	63,535,769	-	-	-
1/3/1994	W/H TAX DIV EK	(3,078)	-	(3,078)	-	-	63,532,691	-	-	-
1/5/1994	W/H TAX DIV WMT	(1,551)	-	(1,551)	-	-	63,531,140	-	-	-
1/11/1994	CHECK WIRE	4,000,000	4,000,000	-	-	-	67,531,140	-	-	-
1/11/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRRX	(58)	-	(58)	-	-	67,531,082	-	-	-
1/21/1994	CXL 12/10/93	3,178	-	3,178	-	-	67,534,260	-	-	-
1/31/1994	CORRECTION ADJ 1/31/94	3,178	-	3,178	-	-	67,537,438	-	-	-
1/31/1994	CXL DIV ADJ 12/10/93	(3,178)	-	(3,178)	-	-	67,534,260	-	-	-
2/1/1994	W/H TAX DIV BEL	(6,970)	-	(6,970)	-	-	67,527,290	-	-	-
2/1/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRRX	(141)	-	(141)	-	-	67,526,849	-	-	-
2/18/1994	W/H TAX DIV DIS	(719)	-	(719)	-	-	67,526,130	-	-	-
3/1/1994	W/H TAX DIV INTC	(4,632)	-	(4,632)	-	-	67,521,498	-	-	-
3/1/1994	CHECK WIRE	(522)	-	(522)	-	-	67,520,976	-	-	-
3/8/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRRX	(141)	-	(141)	-	-	67,520,835	-	-	-
3/8/1994	W/H TAX DIV NJ	(9,000)	-	(9,000)	-	-	67,511,835	-	-	-
3/10/1994	W/H TAX DIV AN	(6,376)	-	(6,376)	-	-	67,505,459	-	-	-
3/10/1994	W/H TAX DIV MOB	(7,883)	-	(7,883)	-	-	67,497,576	-	-	-
3/10/1994	W/H TAX DIV IBM	(3,188)	-	(3,188)	-	-	67,494,388	-	-	-
3/10/1994	W/H TAX DIV XDN	(3,263)	-	(3,263)	-	-	67,491,125	-	-	-
3/10/1994	W/H TAX DIV NON	(21,283)	-	(21,283)	-	-	67,469,842	-	-	-
3/14/1994	W/H TAX DIV BAK	(5,240)	-	(5,240)	-	-	67,464,602	-	-	-
3/14/1994	W/H TAX DIV MMM	(4,593)	-	(4,593)	-	-	67,460,009	-	-	-

08-99000 Doc 31-2 Filed 03/22/12 Entered 03/22/12 12:49:45 Exhibit B Pg 35
of 75

Exhibit B

BLMIS ACCOUNT NO. IFN045 - CITICOC GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
3/14/1994	W H TAX DIV DD	(6,886)	-	(6,886)	-	-	70,855,267	-	-	-
3/15/1994	W H TAX DIV ARC	(4,784)	-	(4,784)	-	-	70,855,267	-	-	-
3/18/1994	W H TAX DIV AIG	(254)	-	(254)	-	-	70,854,213	-	-	-
3/18/1994	W H TAX DIV MCD	(935)	-	(935)	-	-	70,853,578	-	-	-
4/4/1994	W H TAX DIV PEP	(3,064)	-	(3,064)	-	-	70,844,348	-	-	-
4/4/1994	W H TAX DIV KO	(6,168)	-	(6,168)	-	-	70,838,180	-	-	-
4/4/1994	W H TAX DIV S	(3,711)	-	(3,711)	-	-	70,834,469	-	-	-
4/8/1994	CHECK WIRE	(8,281)	-	(8,281)	-	-	70,832,356	-	-	-
4/13/1994	W H TAX DIV HWP	3,000,000	3,000,000	-	-	-	73,832,356	-	-	-
4/20/1994	FIDELITY CASH RESERVES SBI W H TAX DIV FCRRXX	(1,553)	-	(1,553)	-	-	73,830,803	-	-	-
4/25/1994	W H TAX DIV GE	(110)	-	(110)	-	-	73,830,696	-	-	-
4/29/1994	W H TAX DIV DOW	(14,196)	-	(14,196)	-	-	73,816,500	-	-	-
5/2/1994	W H TAX DIV BEL	(8,238)	-	(8,238)	-	-	73,808,262	-	-	-
5/2/1994	W H TAX DIV BMY	(9,275)	-	(9,275)	-	-	73,801,455	-	-	-
5/2/1994	W H TAX DIV AIT	(6,559)	-	(6,559)	-	-	73,792,381	-	-	-
5/3/1994	W H TAX DIV T	(11,390)	-	(11,390)	-	-	73,786,922	-	-	-
5/3/1994	CHECK WIRE	300,000	300,000	-	-	-	73,786,922	-	-	-
5/19/1994	FIDELITY CASH RESERVES SBI W H TAX DIV FCRRXX	(2,542)	-	(2,542)	-	-	74,077,936	-	-	-
5/20/1994	W H TAX DIV DIS	(104)	-	(104)	-	-	74,077,559	-	-	-
6/1/1994	W H TAX DIV F	(581)	-	(581)	-	-	74,071,279	-	-	-
6/1/1994	CHECK WIRE	(6,531)	-	(6,531)	-	-	74,064,747	-	-	-
6/3/1994	W H TAX DIV BA	3,250,000	3,250,000	-	-	-	77,314,747	-	-	-
6/9/1994	W H TAX DIV INT	(284)	-	(284)	-	-	77,314,464	-	-	-
6/10/1994	W H TAX DIV MOB	(9,565)	-	(9,565)	-	-	77,305,894	-	-	-
6/10/1994	W H TAX DIV AN	(7,768)	-	(7,768)	-	-	77,299,420	-	-	-
6/10/1994	W H TAX DIV IBM	(4,035)	-	(4,035)	-	-	77,291,651	-	-	-
6/10/1994	W H TAX DIV CMC	(4,121)	-	(4,121)	-	-	77,287,616	-	-	-
6/13/1994	W H TAX DIV MMS	(26,016)	-	(26,016)	-	-	77,283,468	-	-	-
6/13/1994	W H TAX DIV DD	(4,393)	-	(4,393)	-	-	77,257,470	-	-	-
6/14/1994	FIDELITY CASH RESERVES SBI W H TAX DIV FCRRXX	(8,449)	-	(8,449)	-	-	77,252,481	-	-	-
6/14/1994	W H TAX DIV BAC	(3,074)	-	(3,074)	-	-	77,244,058	-	-	-
6/15/1994	W H TAX DIV ARC	(1,974)	-	(1,974)	-	-	77,242,023	-	-	-
6/17/1994	W H TAX DIV CCI	(104)	-	(104)	-	-	77,244,260	-	-	-
6/17/1994	W H TAX DIV MCD	(2,711)	-	(2,711)	-	-	77,241,065	-	-	-
6/17/1994	W H TAX DIV AIG	(904)	-	(904)	-	-	77,232,792	-	-	-
6/20/1994	W H TAX DIV PEP	(4,163)	-	(4,163)	-	-	77,231,890	-	-	-
7/3/1994	W H TAX DIV S	(4,437)	-	(4,437)	-	-	77,223,268	-	-	-
7/13/1994	W H TAX DIV AIG	(7,109)	-	(7,109)	-	-	77,216,159	-	-	-
7/1/1994	W H TAX DIV MRK	(10,357)	-	(10,357)	-	-	77,205,801	-	-	-
7/1/1994	W H TAX DIV EK	(488)	-	(488)	-	-	77,205,313	-	-	-
7/1/1994	W H TAX DIV MCJC	(607)	-	(607)	-	-	77,204,708	-	-	-
7/8/1994	CHECK WIRE	1,090,000	1,090,000	-	-	-	80,294,708	-	-	-
7/8/1994	W H TAX DIV WMT	(3,179)	-	(3,179)	-	-	80,201,529	-	-	-
7/11/1994	FIDELITY CASH RESERVES SBI W H TAX DIV FCRRXX	(1,083)	-	(1,083)	-	-	80,201,453	-	-	-
7/13/1994	W H TAX DIV HWP	(2,143)	-	(2,143)	-	-	80,199,291	-	-	-
7/29/1994	W H TAX DIV GE	(8,124)	-	(8,124)	-	-	80,181,197	-	-	-
7/29/1994	W H TAX DIV DOW	(5,593)	-	(5,593)	-	-	80,175,544	-	-	-
8/1/1994	W H TAX DIV MMS	(11,621)	-	(11,621)	-	-	80,165,943	-	-	-
8/1/1994	W H TAX DIV AIT	(7,668)	-	(7,668)	-	-	80,156,275	-	-	-
8/1/1994	W H TAX DIV BEL	(9,275)	-	(9,275)	-	-	80,146,588	-	-	-
8/1/1994	W H TAX DIV T	(14,056)	-	(14,056)	-	-	80,132,512	-	-	-
8/15/1994	FIDELITY CASH RESERVES SBI W H TAX DIV FCRRXX	(356)	-	(356)	-	-	80,132,437	-	-	-
8/17/1994	W H TAX DIV CCI	(121)	-	(121)	-	-	80,132,071	-	-	-
8/18/1994	CHECK WIRE	1,200,000	1,200,000	-	-	-	81,332,071	-	-	-
8/19/1994	W H TAX DIV DIS	(1,166)	-	(1,166)	-	-	81,330,905	-	-	-
9/1/1994	W H TAX DIV INT	(5)	-	(5)	-	-	81,323,590	-	-	-
9/1/1994	W H TAX DIV INTC	(5)	-	(5)	-	-	81,323,522	-	-	-
9/2/1994	W H TAX DIV BA	(260)	-	(260)	-	-	81,321,272	-	-	-
9/9/1994	W H TAX DIV INT	(6,095)	-	(6,095)	-	-	81,317,179	-	-	-
9/12/1994	FIDELITY CASH RESERVES SBI W H TAX DIV FCRRXX	(48)	-	(48)	-	-	81,317,129	-	-	-
9/12/1994	W H TAX DIV AN	(8,545)	-	(8,545)	-	-	81,308,584	-	-	-
9/12/1994	W H TAX DIV IBM	(4,545)	-	(4,545)	-	-	81,303,917	-	-	-
9/12/1994	W H TAX DIV CMC	(8,261)	-	(8,261)	-	-	81,299,276	-	-	-
9/12/1994	W H TAX DIV MMM	(5,438)	-	(5,438)	-	-	81,293,838	-	-	-

08-99000 Doc 31-2 Filed 03/22/12 Entered 03/22/12 12:49:45 Exhibit B Pg 36
of 75

Exhibit B

BLMIS ACCOUNT NO. IFN045 - CITICOC GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/12/1994	W H TAX DIV MCB	(10,626)	-	(10,626)	-	-	81,283,212	-	-	-
9/12/1994	W H TAX DIV DD	(10,123)	-	(10,123)	-	-	81,273,089	-	-	-
9/12/1994	W H TAX DIV XON	(28,953)	-	(28,953)	-	-	81,244,136	-	-	-
9/15/1994	W H TAX DIV BAC	(4,390)	-	(4,390)	-	-	81,239,745	-	-	-
9/15/1994	W H TAX DIV ARC	(6,437)	-	(6,437)	-	-	81,233,308	-	-	-
9/16/1994	W H TAX DIV MCD	(92)	-	(92)	-	-	81,233,216	-	-	-
9/16/1994	W H TAX DIV AGI	(10,162)	-	(10,162)	-	-	81,223,054	-	-	-
9/30/1994	W H TAX DIV PEP	(4,718)	-	(4,718)	-	-	81,218,336	-	-	-
10/3/1994	W H TAX DIV BMY	(1,002)	-	(1,002)	-	-	81,217,336	-	-	-
10/3/1994	W H TAX DIV MRK	(12,572)	-	(12,572)	-	-	81,204,764	-	-	-
10/3/1994	W H TAX DIV KO	(8,065)	-	(8,065)	-	-	81,196,699	-	-	-
10/7/1994	CHECK WIRE	1,000,000	1,000,000	-	-	-	82,196,699	-	-	-
10/7/1994	W H TAX DIV WMT	(3,358)	-	(3,358)	-	-	82,193,341	-	-	-
10/11/1994	FIDELITY CASH RESERVES SBI W H TAX DIV FCRRX	(107)	-	(107)	-	-	82,193,234	-	-	-
10/12/1994	W H TAX DIV HWP	(3,559)	-	(3,559)	-	-	82,189,675	-	-	-
10/14/1994	W H TAX DIV C	(6,130)	-	(6,130)	-	-	82,183,545	-	-	-
10/25/1994	W H TAX DIV GE	(10,702)	-	(10,702)	-	-	82,172,843	-	-	-
10/28/1994	W H TAX DIV DOW	(4,957)	-	(4,957)	-	-	82,167,886	-	-	-
11/1/1994	W H TAX DIV S	(12,771)	-	(12,771)	-	-	82,155,115	-	-	-
11/1/1994	W H TAX DIV BMY	(8,497)	-	(8,497)	-	-	82,146,618	-	-	-
11/1/1994	W H TAX DIV AIT	(13,464)	-	(13,464)	-	-	82,133,154	-	-	-
11/1/1994	W H TAX DIV T	2,840,000	2,840,000	-	-	-	84,973,154	-	-	-
11/8/1994	CHECK WIRE	(1,736)	-	(1,736)	-	-	84,971,418	-	-	-
11/8/1994	FIDELITY CASH RESERVES SBI W H TAX DIV FCRRX	(7,413)	-	(7,413)	-	-	84,964,005	-	-	-
11/17/1994	W H TAX DIV CCI	(3,559)	-	(3,559)	-	-	84,960,446	-	-	-
12/1/1994	W H TAX DIV F	(4,718)	-	(4,718)	-	-	84,955,728	-	-	-
12/1/1994	W H TAX DIV INTC	(7,413)	-	(7,413)	-	-	84,948,315	-	-	-
12/1/1994	W H TAX DIV INT	(5,534)	-	(5,534)	-	-	84,942,781	-	-	-
12/1/1994	W H TAX DIV MCIC	(482)	-	(482)	-	-	84,942,299	-	-	-
12/12/1994	W H TAX DIV AN	(10,495)	-	(10,495)	-	-	84,931,804	-	-	-
12/12/1994	W H TAX DIV MDM	(8,063)	-	(8,063)	-	-	84,923,741	-	-	-
12/12/1994	W H TAX DIV GM	(5,606)	-	(5,606)	-	-	84,918,135	-	-	-
12/12/1994	W H TAX DIV DM	(4,475)	-	(4,475)	-	-	84,913,660	-	-	-
12/12/1994	W H TAX DIV XON	(4,248)	-	(4,248)	-	-	84,909,412	-	-	-
12/14/1994	W H TAX DIV BAC	(27,199)	-	(27,199)	-	-	84,882,213	-	-	-
12/14/1994	W H TAX DIV DD	(11,242)	-	(11,242)	-	-	84,870,971	-	-	-
12/15/1994	W H TAX DIV ARC	(2,728)	-	(2,728)	-	-	84,868,243	-	-	-
12/15/1994	FIDELITY CASH RESERVES SBI W H TAX DIV FCRRX	(6,366)	-	(6,366)	-	-	84,861,877	-	-	-
12/16/1994	W H TAX DIV MCD	(9)	-	(9)	-	-	84,861,868	-	-	-
12/16/1994	W H TAX DIV AGI	(1,284)	-	(1,284)	-	-	84,860,584	-	-	-
12/19/1994	CHECK WIRE	3,000,000	3,000,000	-	-	-	87,860,584	-	-	-
1/3/1995	W H TAX DIV GRK	(11,687)	-	(11,687)	-	-	87,848,897	-	-	-
1/3/1995	W H TAX DIV FK	(4,147)	-	(4,147)	-	-	87,844,750	-	-	-
1/3/1995	W H TAX DIV PEP	(4,138)	-	(4,138)	-	-	87,840,612	-	-	-
1/3/1995	W H TAX DIV S	(4,138)	-	(4,138)	-	-	87,836,474	-	-	-
1/3/1995	W H TAX DIV WMT	(1,366)	-	(1,366)	-	-	87,835,108	-	-	-
1/13/1995	W H TAX DIV C	(1,366)	-	(1,366)	-	-	87,833,742	-	-	-
1/13/1995	FIDELITY CASH RESERVES SBI W H TAX DIV FCRRX	(2)	-	(2)	-	-	87,833,740	-	-	-
1/25/1995	W H TAX DIV GE	(9,216)	-	(9,216)	-	-	87,824,524	-	-	-
1/28/1995	W H TAX DIV DOW	(2,220)	-	(2,220)	-	-	87,822,304	-	-	-
1/31/1995	TRANS TO IFN0700 (IFN070)	(1,249,275)	-	-	-	(1,249,275)	86,573,029	-	-	-
1/31/1995	TRANS TO IFN0720 (IFN072)	(350,000)	-	-	-	(350,000)	86,223,029	-	-	-
2/1/1995	W H TAX DIV BEL	(4,206)	-	(4,206)	-	-	86,218,823	-	-	-
2/1/1995	W H TAX DIV T	(3,620)	-	(3,620)	-	-	86,215,203	-	-	-
2/1/1995	W H TAX DIV AIT	(3,620)	-	(3,620)	-	-	86,211,583	-	-	-
2/1/1995	W H TAX DIV BMY	(1,543)	-	(1,543)	-	-	86,209,940	-	-	-
2/10/1995	W H TAX DIV AXP	(1,543)	-	(1,543)	-	-	86,208,397	-	-	-
2/10/1995	FIDELITY CASH RESERVES SBI W H TAX DIV FCRRX	(1)	-	(1)	-	-	86,208,396	-	-	-
2/17/1995	W H TAX DIV DS	(543)	-	(543)	-	-	86,207,853	-	-	-
2/17/1995	W H TAX DIV CCI	(5,534)	-	(5,534)	-	-	86,202,319	-	-	-
2/17/1995	TRANS FROM IFN0120 (IFN012)	500,000	-	-	500,000	-	86,702,319	-	-	-
2/17/1995	TRANS TO IFN0700 (IFN070)	(1,376,500)	-	-	-	(1,376,500)	85,325,819	-	-	-
3/1/1995	W H TAX DIV F	(8,518)	-	(8,518)	-	-	85,317,301	-	-	-
3/1/1995	W H TAX DIV BAC	(800)	-	(800)	-	-	85,316,501	-	-	-
3/1/1995	W H TAX DIV BA	(2,520)	-	(2,520)	-	-	85,314,000	-	-	-

08-99000 Doc 31-2 Filed 03/22/12 Entered 03/22/12 12:49:45 Exhibit B Pg 37
of 75

BLMIS ACCOUNT NO. IFN045 - CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD

Exhibit B

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
3/6/1995	W/H TAX DIV SO	(6,403)	-	(6,403)	-	-	85,292,474	-	-	-
3/7/1995	W/H TAX DIV INJ	(5,603)	-	(5,603)	-	-	85,286,871	-	-	-
3/10/1995	W/H TAX DIV DM	(9,410)	-	(9,410)	-	-	85,277,461	-	-	-
3/10/1995	W/H TAX DIV AN	(9,072)	-	(9,072)	-	-	85,273,489	-	-	-
3/10/1995	W/H TAX DIV XON	(25,850)	-	(25,850)	-	-	85,244,639	-	-	-
3/10/1995	W/H TAX DIV MOB	(10,710)	-	(10,710)	-	-	85,233,799	-	-	-
3/13/1995	W/H TAX DIV MMM	(5,222)	-	(5,222)	-	-	85,228,577	-	-	-
3/14/1995	W/H TAX DIV BAS	(5,023)	-	(5,023)	-	-	85,223,173	-	-	-
3/14/1995	W/H TAX DIV DD	(9,870)	-	(9,870)	-	-	85,213,180	-	-	-
3/15/1995	W/H TAX DIV ARC	(6,930)	-	(6,930)	-	-	85,206,250	-	-	-
3/15/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCXX	(60)	-	(60)	-	-	85,201,350	-	-	-
3/31/1995	W/H TAX DIV MCD	(4,234)	-	(4,234)	-	-	85,199,979	-	-	-
3/31/1995	W/H TAX DIV PEP	(1,063)	-	(1,063)	-	-	85,195,746	-	-	-
3/31/1995	TRANS TO IFN07040 (IFN070)	(1,692,384)	-	-	-	(1,692,384)	83,503,362	-	-	-
4/3/1995	W/H TAX DIV AIG	(8,570)	-	(8,570)	-	-	83,503,363	-	-	-
4/3/1995	W/H TAX DIV EK	(4,032)	-	(4,032)	-	-	83,499,331	-	-	-
4/3/1995	W/H TAX DIV MRK	(11,592)	-	(11,592)	-	-	83,487,739	-	-	-
4/7/1995	W/H TAX DIV SLB	(2,268)	-	(2,268)	-	-	83,473,441	-	-	-
4/12/1995	W/H TAX DIV HWP	(2,268)	-	(2,268)	-	-	83,468,173	-	-	-
4/17/1995	W/H TAX DIV C	(4,368)	-	(4,368)	-	-	83,463,805	-	-	-
4/24/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCXX	(60)	-	(60)	-	-	83,463,805	-	-	-
4/25/1995	W/H TAX DIV GE	(20,320)	-	(20,320)	-	-	83,440,429	-	-	-
4/25/1995	W/H TAX DIV DOW	(4,368)	-	(4,368)	-	-	83,435,513	-	-	-
4/25/1995	TRANS TO IFN07040 (IFN070)	(4,362,250)	-	-	-	(4,362,250)	79,073,263	-	-	-
5/1/1995	W/H TAX DIV BNY	(11,815)	-	(11,815)	-	-	79,057,733	-	-	-
5/1/1995	W/H TAX DIV AIG	(7,483)	-	(7,483)	-	-	79,045,918	-	-	-
5/1/1995	W/H TAX DIV BEL	(9,412)	-	(9,412)	-	-	79,037,535	-	-	-
5/19/1995	W/H TAX DIV DIS	(7,483)	-	(7,483)	-	-	79,028,523	-	-	-
5/23/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCXX	(1,437)	-	(1,437)	-	-	79,025,162	-	-	-
5/31/1995	TRANS TO IFN07040 (IFN070)	(60)	-	(60)	-	-	79,023,725	-	-	-
6/1/1995	W/H TAX DIV F	(2,204,436)	-	-	-	(2,204,436)	76,819,223	-	-	-
6/1/1995	W/H TAX DIV INTC	(717)	-	(717)	-	-	76,809,961	-	-	-
6/2/1995	W/H TAX DIV BA	(5,603)	-	(5,603)	-	-	76,809,244	-	-	-
6/6/1995	W/H TAX DIV INJ	(6,163)	-	(6,163)	-	-	76,806,816	-	-	-
6/12/1995	W/H TAX DIV GM	(5,603)	-	(5,603)	-	-	76,800,653	-	-	-
6/12/1995	W/H TAX DIV DM	(6,499)	-	(6,499)	-	-	76,794,057	-	-	-
6/12/1995	W/H TAX DIV MMM	(5,617)	-	(5,617)	-	-	76,788,458	-	-	-
6/12/1995	W/H TAX DIV MOB	(10,368)	-	(10,368)	-	-	76,778,546	-	-	-
6/12/1995	W/H TAX DIV AN	(8,516)	-	(8,516)	-	-	76,769,181	-	-	-
6/12/1995	W/H TAX DIV INJ	(26,892)	-	(26,892)	-	-	76,759,665	-	-	-
6/12/1995	W/H TAX DIV XON	(1,092)	-	(1,092)	-	-	76,751,318	-	-	-
6/15/1995	W/H TAX DIV ARC	(6,163)	-	(6,163)	-	-	76,724,616	-	-	-
6/16/1995	W/H TAX DIV AIG	(1,397)	-	(1,397)	-	-	76,719,805	-	-	-
6/16/1995	W/H TAX DIV MCD	(517)	-	(517)	-	-	76,713,643	-	-	-
6/19/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCXX	(60)	-	(60)	-	-	76,711,186	-	-	-
6/23/1995	W/H TAX DIV MCIC	(517)	-	(517)	-	-	76,711,186	-	-	-
6/30/1995	TRANS TO IFN07040 (IFN070)	(3,460,484)	-	-	-	(3,460,484)	73,245,428	-	-	-
7/3/1995	W/H TAX DIV SLB	(2,592)	-	(2,592)	-	-	73,243,403	-	-	-
7/3/1995	W/H TAX DIV MRK	(3,486)	-	(3,486)	-	-	73,239,909	-	-	-
7/10/1995	W/H TAX DIV WMT	(5,261)	-	(5,261)	-	-	73,219,423	-	-	-
7/19/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCXX	(238)	-	(238)	-	-	73,214,062	-	-	-
7/28/1995	W/H TAX DIV DOW	(5,778)	-	(5,778)	-	-	73,213,824	-	-	-
8/1/1995	W/H TAX DIV AIT	(8,078)	-	(8,078)	-	-	73,186,923	-	-	-
8/1/1995	W/H TAX DIV F	(9,143)	-	(9,143)	-	-	72,087,565	-	-	-

08-99000 Doc 31-2 Filed 03/22/12 Entered 03/22/12 12:49:45 Exhibit B Pg 38
of 75

BLMIS ACCOUNT NO. IFN045 - CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD

Exhibit B

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
8/1/1995	W/H TAX DIV BMY	(11,385)	-	(11,385)	-	-	72,076,169	-	-	-
8/3/1995	W/H TAX DIV AIG	(11)	-	(11)	-	-	72,076,169	-	-	-
8/10/1995	W/H TAX DIV AXF	(12,289)	-	(12,289)	-	-	72,076,169	-	-	-
8/16/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRRX	(121)	-	(121)	-	-	72,076,169	-	-	-
8/18/1995	W/H TAX DIV CCI	(1,385)	-	(1,385)	-	-	72,076,169	-	-	-
8/28/1995	TRANS FROM IFN07040 (IFN070)	(1,385)	-	(1,385)	-	-	72,076,169	-	-	-
9/1/1995	W/H TAX DIV INT	5,762	-	-	5,762	(58,000)	71,917,869	-	-	-
9/1/1995	W/H TAX DIV INTC	(8,534)	-	(8,534)	-	-	71,917,869	-	-	-
9/1/1995	W/H TAX DIV BS	(985)	-	(985)	-	-	71,917,869	-	-	-
9/5/1995	W/H TAX DIV INJ	(2,502)	-	(2,502)	-	-	71,917,869	-	-	-
9/6/1995	W/H TAX DIV SD	(6,346)	-	(6,346)	-	-	71,917,869	-	-	-
9/11/1995	W/H TAX DIV GM	(6,692)	-	(6,692)	-	-	71,917,869	-	-	-
9/11/1995	W/H TAX DIV MOB	(10,671)	-	(10,671)	-	-	71,917,869	-	-	-
9/11/1995	W/H TAX DIV XON	(27,691)	-	(27,691)	-	-	71,917,869	-	-	-
9/11/1995	W/H TAX DIV IBM	(8,771)	-	(8,771)	-	-	71,917,869	-	-	-
9/11/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRRX	(8,771)	-	(8,771)	-	-	71,917,869	-	-	-
9/12/1995	W/H TAX DIV MMM	(5,789)	-	(5,789)	-	-	71,917,869	-	-	-
9/12/1995	W/H TAX DIV DE	(5,789)	-	(5,789)	-	-	71,917,869	-	-	-
9/15/1995	W/H TAX DIV ARC	(6,338)	-	(6,338)	-	-	71,917,869	-	-	-
9/15/1995	W/H TAX DIV MCD	(1,402)	-	(1,402)	-	-	71,917,869	-	-	-
9/15/1995	W/H TAX DIV ARC	(461)	-	(461)	-	-	71,917,869	-	-	-
9/15/1995	W/H TAX DIV BAC	(1,178)	-	(1,178)	-	-	71,917,869	-	-	-
9/22/1995	W/H TAX DIV AIG	(1,178)	-	(1,178)	-	-	71,917,869	-	-	-
9/29/1995	TRANS TO IFN07040 (IFN070)	(2,301,677)	-	(2,301,677)	-	(2,301,677)	69,595,222	-	-	-
10/2/1995	W/H TAX DIV BK	(14)	-	(14)	-	-	69,595,222	-	-	-
10/2/1995	W/H TAX DIV KO	(10,606)	-	(10,606)	-	-	69,595,222	-	-	-
10/2/1995	W/H TAX DIV WMT	(8,529)	-	(8,529)	-	-	69,595,222	-	-	-
10/16/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRRX	(5,497)	-	(5,497)	-	-	69,595,222	-	-	-
10/19/1995	TRANS TO IFN01230 (IFN012)	(5)	-	(5)	-	-	69,595,222	-	-	-
10/23/1995	W/H TAX DIV GE	(19,806)	-	(19,806)	-	-	69,595,222	-	-	-
10/23/1995	TRANS TO IFN07040 (IFN070)	(261,254)	-	(261,254)	-	(261,254)	64,457,705	-	-	-
10/30/1995	W/H TAX DIV DOW	(5,613)	-	(5,613)	-	-	64,457,705	-	-	-
11/1/1995	W/H TAX DIV VNY	(17,825)	-	(17,825)	-	-	64,457,705	-	-	-
11/1/1995	W/H TAX DIV VNY	(6,824)	-	(6,824)	-	-	64,457,705	-	-	-
11/1/1995	W/H TAX DIV BMY	(14,819)	-	(14,819)	-	-	64,457,705	-	-	-
11/1/1995	W/H TAX DIV BGL	(10,573)	-	(10,573)	-	-	64,457,705	-	-	-
11/10/1995	W/H TAX DIV AXF	(3,062)	-	(3,062)	-	-	64,457,705	-	-	-
11/17/1995	W/H TAX DIV CCI	(3,266)	-	(3,266)	-	-	64,457,705	-	-	-
11/20/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRRX	(3,266)	-	(3,266)	-	-	64,457,705	-	-	-
11/24/1995	TRANS TO IFN07040 (IFN070)	(471,634)	-	(471,634)	-	(471,634)	64,133,907	-	-	-
12/1/1995	W/H TAX DIV BA	(2,381)	-	(2,381)	-	-	64,133,907	-	-	-
12/1/1995	W/H TAX DIV INTC	(10,476)	-	(10,476)	-	-	64,133,907	-	-	-
12/5/1995	W/H TAX DIV INJ	(898)	-	(898)	-	-	64,133,907	-	-	-
12/11/1995	W/H TAX DIV IBM	(5,878)	-	(5,878)	-	-	64,133,907	-	-	-
12/11/1995	W/H TAX DIV GM	(3,912)	-	(3,912)	-	-	64,133,907	-	-	-
12/11/1995	W/H TAX DIV AN	(8,165)	-	(8,165)	-	-	64,133,907	-	-	-
12/11/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRRX	(26,025)	-	(26,025)	-	-	64,133,907	-	-	-
12/11/1995	W/H TAX DIV MOB	(2)	-	(2)	-	-	64,133,907	-	-	-
12/12/1995	W/H TAX DIV MMM	(5,436)	-	(5,436)	-	-	64,133,907	-	-	-
12/14/1995	W/H TAX DIV BAC	(8,138)	-	(8,138)	-	-	64,133,907	-	-	-
12/14/1995	W/H TAX DIV DD	(8,138)	-	(8,138)	-	-	64,133,907	-	-	-
12/15/1995	W/H TAX DIV KO	(7,933)	-	(7,933)	-	-	64,133,907	-	-	-
12/22/1995	W/H TAX DIV AIG	(11,925)	-	(11,925)	-	-	64,133,907	-	-	-
12/29/1995	TRANS TO IFN07040 (IFN070)	(5,577,776)	-	(5,577,776)	-	(5,577,776)	58,107,089	-	-	-
1/2/1996	W/H TAX DIV DE	(6,391)	-	(6,391)	-	-	58,107,089	-	-	-
1/2/1996	W/H TAX DIV EK	(3,810)	-	(3,810)	-	-	58,107,089	-	-	-

08-99000 Doc 31-2 Filed 03/22/12 Entered 03/22/12 12:49:45 Exhibit B Pg 39
of 75

BLMIS ACCOUNT NO. 1FN045 - CITICOBAL CUSTODY NY FBO FAIRFIELD SENTRY LTD

Exhibit B

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported In Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
1/2/1996	W/H TAX DIV MRK	(12,022)	-	(12,022)	-	-	58,083,447	-	-	-
1-5-1996	W/H TAX DIV WMT	(3,232)	-	(3,232)	-	-	58,083,447	-	-	-
1/3/1996	W/H TAX DIV C	(6,124)	-	(6,124)	-	-	58,077,321	-	-	-
1-18-1996	FIDELITY CASH RESERVES SBI W/H TAX DIV PCRX	(2)	-	(2)	-	-	58,077,321	-	-	-
1-18-1996	TRANS FROM 1FN07040 (1FN070)	(71,459)	-	(71,459)	-	-	58,005,862	-	-	-
2-20-1996	W/H TAX DIV CCI	(4,993)	-	(4,993)	-	(71,459)	58,000,678	-	-	-
2/20/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV PCRX	(14)	-	(14)	-	-	58,000,678	-	-	-
2-29-1996	TRANS TO 1FN07040 (1FN070)	(7,585,905)	-	(7,585,905)	-	-	50,413,550	-	-	-
3/1/1996	W/H TAX DIV INTC	(843)	-	(843)	-	-	50,413,550	-	-	-
3-1-1996	W/H TAX DIV COL	(333)	-	(333)	-	-	50,401,718	-	-	-
3/1/1996	W/H TAX DIV F	(9,586)	-	(9,586)	-	-	50,392,204	-	-	-
3-1-1996	W/H TAX DIV BA	(2,245)	-	(2,245)	-	-	50,390,514	-	-	-
3-11-1996	W/H TAX DIV GM	(3,688)	-	(3,688)	-	-	50,386,799	-	-	-
3-11-1996	W/H TAX DIV IBM	(2,718)	-	(2,718)	-	-	50,384,081	-	-	-
3-11-1996	W/H TAX DIV AN	(8,046)	-	(8,046)	-	-	50,376,035	-	-	-
3-11-1996	W/H TAX DIV KONG	(9,463)	-	(9,463)	-	-	50,366,572	-	-	-
3-12-1996	W/H TAX DIV BAC	(5,195)	-	(5,195)	-	-	50,361,377	-	-	-
3-12-1996	W/H TAX DIV JN	(7,338)	-	(7,338)	-	-	50,354,039	-	-	-
3-14-1996	W/H TAX DIV DD	(9,522)	-	(9,522)	-	-	50,344,517	-	-	-
3-15-1996	W/H TAX DIV ARC	(441)	-	(441)	-	-	50,344,076	-	-	-
3-15-1996	W/H TAX DIV MCD	(110)	-	(110)	-	-	50,343,966	-	-	-
3-22-1996	FIDELITY CASH RESERVES SBI W/H TAX DIV PCRX	(724)	-	(724)	-	-	50,343,242	-	-	-
3-22-1996	W/H TAX DIV AIG	(2,440)	-	(2,440)	-	-	50,340,802	-	-	-
3-29-1996	TRANS FROM 1FN07040 (1FN070)	1,828,882	-	(1,828,882)	1,828,882	-	52,169,684	-	-	-
4-1-1996	W/H TAX DIV K	(1,259)	-	(1,259)	-	-	52,168,425	-	-	-
4-1-1996	W/H TAX DIV MRK	(6,673)	-	(6,673)	-	-	52,161,752	-	-	-
4-1-1996	W/H TAX DIV S	(835)	-	(835)	-	-	52,161,017	-	-	-
4-20-1996	W/H TAX DIV WMT	(6,457)	-	(6,457)	-	-	52,154,560	-	-	-
4-8-1996	W/H TAX DIV WMT	(2,920)	-	(2,920)	-	-	52,151,640	-	-	-
4-10-1996	W/H TAX DIV HMP	(3)	-	(3)	-	-	52,151,637	-	-	-
4-17-1996	FIDELITY CASH RESERVES SBI W/H TAX DIV PCRX	(474)	-	(474)	-	-	52,151,163	-	-	-
4-25-1996	W/H TAX DIV GE	(7,239)	-	(7,239)	-	-	52,143,924	-	-	-
4-30-1996	W/H TAX DIV DOW	(4,748)	-	(4,748)	-	-	52,139,176	-	-	-
4-30-1996	TRANS FROM 1FN07040 (1FN070)	868,793	-	(868,793)	868,793	-	52,138,383	-	-	-
5-1-1996	W/H TAX DIV T	(12,871)	-	(12,871)	-	-	52,125,512	-	-	-
5-1-1996	W/H TAX DIV BHL	(6,631)	-	(6,631)	-	-	52,118,881	-	-	-
5-1-1996	W/H TAX DIV NYN	(5,976)	-	(5,976)	-	-	52,112,905	-	-	-
5-1-1996	W/H TAX DIV BAX	(9,366)	-	(9,366)	-	-	52,103,539	-	-	-
5-1-1996	W/H TAX DIV AIT	(7,045)	-	(7,045)	-	-	52,096,494	-	-	-
5-2-1996	W/H TAX DIV PNI	(5,310)	-	(5,310)	-	-	52,091,184	-	-	-
5-10-1996	W/H TAX DIV AXP	(2,704)	-	(2,704)	-	-	52,088,480	-	-	-
5-14-1996	FIDELITY CASH RESERVES SBI W/H TAX DIV PCRX	(1,400)	-	(1,400)	-	-	52,087,080	-	-	-
5-17-1996	W/H TAX DIV DIS	(5,231)	-	(5,231)	-	-	52,081,849	-	-	-
5-17-1996	W/H TAX DIV CCI	(968)	-	(968)	-	-	52,080,881	-	-	-
5-21-1996	W/H TAX DIV AIG	(968)	-	(968)	-	-	52,079,913	-	-	-
5-31-1996	TRANS FROM 1FN07040 (1FN070)	1,758,460	-	(1,758,460)	1,758,460	-	54,838,373	-	-	-
6-3-1996	AMERICAN INTL GROUP INC CXL W/H TAX 5-07-96 AIG	(810)	-	(810)	-	-	54,837,563	-	-	-
6-3-1996	W/H TAX DIV INTC	(9,132)	-	(9,132)	-	-	54,828,431	-	-	-
6-3-1996	W/H TAX DIV F	(2,359)	-	(2,359)	-	-	54,826,072	-	-	-
6-3-1996	W/H TAX DIV LCI	(1,136)	-	(1,136)	-	-	54,824,936	-	-	-
6-7-1996	W/H TAX DIV BA	(7,811)	-	(7,811)	-	-	54,817,125	-	-	-
6-10-1996	W/H TAX DIV MOD	(3,083)	-	(3,083)	-	-	54,814,042	-	-	-
6-10-1996	W/H TAX DIV AN	(4,375)	-	(4,375)	-	-	54,809,667	-	-	-
6-11-1996	W/H TAX DIV JN	(2,359)	-	(2,359)	-	-	54,807,308	-	-	-
6-11-1996	W/H TAX DIV IBM	(3,083)	-	(3,083)	-	-	54,804,225	-	-	-
6-12-1996	W/H TAX DIV MAM	(1,213)	-	(1,213)	-	-	54,803,012	-	-	-
6-12-1996	W/H TAX DIV BAC	(897)	-	(897)	-	-	54,802,115	-	-	-
6-14-1996	W/H TAX DIV LCI	(110)	-	(110)	-	-	54,801,995	-	-	-
6-21-1996	W/H TAX DIV AIG	(4,285)	-	(4,285)	-	-	54,797,710	-	-	-
6-23-1996	FIDELITY CASH RESERVES SBI W/H TAX DIV PCRX	(110)	-	(110)	-	-	54,797,600	-	-	-
6-28-1996	W/H TAX DIV PEP	(2,359)	-	(2,359)	-	-	54,795,241	-	-	-
6-28-1996	TRANS FROM 1FN07040 (1FN070)	(9,924)	-	(9,924)	-	-	54,785,317	-	-	-
7-1-1996	W/H TAX DIV MRK	(7,603)	-	(7,603)	-	-	54,777,714	-	-	-
7-1-1996	W/H TAX DIV K	(2,836)	-	(2,836)	-	-	54,774,878	-	-	-
7-1-1996	W/H TAX DIV WMT	-	-	-	-	-	54,774,878	-	-	-

08-99000 Doc 31-2 Filed 03/22/12 Entered 03/22/12 12:49:45 Exhibit B Pg 40
of 75

Exhibit B

BIMIS ACCOUNT NO. IFN045 - CITCO GLOBAL CUSTODY N Y FBO FAIRFIELD SENTRY LTD

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
7/10/1996	W H TAX DIV SBI	(2,096)	-	(2,096)	-	-	54,680,428	-	-	-
7/10/1996	W H TAX DIV HWP	(2,981)	-	(2,981)	-	-	54,677,439	-	-	-
7/10/1996	W H TAX DIV C	(6,966)	-	(6,966)	-	-	54,670,455	-	-	-
7/22/1996	FIDELITY CASH RESERVES SBI W H TAX DIV FCRRX	(21)	-	(21)	-	-	54,671,332	-	-	-
7/25/1996	W H TAX DIV GH	(10,658)	-	(10,658)	-	-	54,660,674	-	-	-
7/30/1996	W H TAX DIV DOW	(4,192)	-	(4,192)	-	-	54,656,482	-	-	-
7/31/1996	TRANS TO IFN07040 (IFN070)	7,322,859	-	-	7,322,859	-	61,979,341	-	-	-
8/1/1996	W H TAX DIV EK	(3,229)	-	(3,229)	-	-	62,006,949	-	-	-
8/1/1996	W H TAX DIV ENH	(4,157)	-	(4,157)	-	-	62,003,711	-	-	-
8/1/1996	W H TAX DIV DMV	(8,879)	-	(8,879)	-	-	62,000,514	-	-	-
8/1/1996	W H TAX DIV ALI	(6,866)	-	(6,866)	-	-	62,011,635	-	-	-
8/1/1996	W H TAX DIV T	(12,543)	-	(12,543)	-	-	62,063,029	-	-	-
8/1/1996	W H TAX DIV BEL	(5,883)	-	(5,883)	-	-	62,052,486	-	-	-
8/1/1996	W H TAX DIV NYN	(5,883)	-	(5,883)	-	-	62,045,306	-	-	-
8/16/1996	W H TAX DIV ASP	(5,883)	-	(5,883)	-	-	62,039,423	-	-	-
8/16/1996	W H TAX DIV DIS	(1,714)	-	(1,714)	-	-	62,041,899	-	-	-
8/16/1996	FIDELITY CASH RESERVES SBI W H TAX DIV FCRRX	(44)	-	(44)	-	-	62,035,185	-	-	-
8/19/1996	W H TAX DIV CCI	(5,589)	-	(5,589)	-	-	62,035,143	-	-	-
8/29/1996	TRANS TO IFN07040 (IFN070)	(6,182,376)	-	-	-	(6,182,376)	55,852,767	-	-	-
9/3/1996	W H TAX DIV COL	(352)	-	(352)	-	-	55,852,415	-	-	-
9/3/1996	W H TAX DIV GNYC	(1,098)	-	(1,098)	-	-	55,851,317	-	-	-
9/3/1996	W H TAX DIV T	(11,677)	-	(11,677)	-	-	55,839,640	-	-	-
9/5/1996	CHECK WIRE	52,000,000	52,000,000	-	-	-	89,839,640	-	-	-
9/6/1996	W H TAX DIV BA	(2,516)	-	(2,516)	-	-	89,837,124	-	-	-
9/10/1996	W H TAX DIV MOH	(8,517)	-	(8,517)	-	-	89,828,607	-	-	-
9/10/1996	W H TAX DIV AN	(8,517)	-	(8,517)	-	-	89,820,090	-	-	-
9/10/1996	W H TAX DIV JMI	(6,793)	-	(6,793)	-	-	89,813,297	-	-	-
9/10/1996	W H TAX DIV JNJ	(6,793)	-	(6,793)	-	-	89,806,504	-	-	-
9/10/1996	W H TAX DIV IBM	(25,588)	-	(25,588)	-	-	89,780,916	-	-	-
9/10/1996	W H TAX DIV XON	(25,588)	-	(25,588)	-	-	89,755,328	-	-	-
9/12/1996	CHECK WIRE	1,400,000	1,400,000	-	-	-	91,155,328	-	-	-
9/12/1996	W H TAX DIV DD	(8,607)	-	(8,607)	-	-	91,146,721	-	-	-
9/12/1996	FIDELITY CASH RESERVES SBI W H TAX DIV FCRRX	(2)	-	(2)	-	-	91,146,719	-	-	-
9/12/1996	W H TAX DIV BAC	(5,223)	-	(5,223)	-	-	91,141,496	-	-	-
9/13/1996	W H TAX DIV ARC	(1,348)	-	(1,348)	-	-	91,140,148	-	-	-
9/13/1996	W H TAX DIV MCD	(1,348)	-	(1,348)	-	-	91,138,800	-	-	-
9/20/1996	W H TAX DIV AKI	(4,751)	-	(4,751)	-	-	91,134,049	-	-	-
9/27/1996	W H TAX DIV PEP	(4,751)	-	(4,751)	-	-	91,129,298	-	-	-
9/30/1996	TRANS TO IFN07040 (IFN070)	(3,647,765)	-	-	-	(3,647,765)	87,481,533	-	-	-
10/1/1996	W H TAX DIV MRK	(12,956)	-	(12,956)	-	-	87,468,577	-	-	-
10/1/1996	W H TAX DIV KU	(12,956)	-	(12,956)	-	-	87,455,621	-	-	-
10/1/1996	W H TAX DIV EK	(3,595)	-	(3,595)	-	-	87,452,026	-	-	-
10/7/1996	CHECK WIRE	59,000,000	59,000,000	-	-	-	146,452,026	-	-	-
10/7/1996	W H TAX DIV WMT	(3,149)	-	(3,149)	-	-	146,448,877	-	-	-
10/15/1996	CHECK WIRE	6,000,000	6,000,000	-	-	-	152,448,877	-	-	-
10/15/1996	W H TAX DIV C	(1,499)	-	(1,499)	-	-	152,447,378	-	-	-
10/15/1996	FIDELITY CASH RESERVES SBI W H TAX DIV FCRRX	(13)	-	(13)	-	-	152,447,365	-	-	-
10/31/1996	TRANS TO IFN07040 (IFN070)	(1,122,735)	-	-	(1,122,735)	-	151,324,630	-	-	-
11/3/1996	W H TAX DIV T	(1,122,735)	-	(1,122,735)	-	-	150,201,895	-	-	-
11/8/1996	FIDELITY CASH RESERVES SBI W H TAX DIV FCRRX	(27)	-	(27)	-	-	150,199,868	-	-	-
11/19/1996	W H TAX DIV CCI	(4,215)	-	(4,215)	-	-	150,195,653	-	-	-
11/20/1996	TRANS TO IFN07040 (IFN070)	(3,870,921)	-	-	-	(3,870,921)	146,324,732	-	-	-
12/2/1996	W H TAX DIV MTC	(9,325)	-	(9,325)	-	-	146,315,407	-	-	-
12/2/1996	W H TAX DIV T	(9,325)	-	(9,325)	-	-	146,306,082	-	-	-
12/6/1996	W H TAX DIV BA	(4,962)	-	(4,962)	-	-	146,299,120	-	-	-
12/10/1996	W H TAX DIV AN	(6,560)	-	(6,560)	-	-	146,292,559	-	-	-
12/10/1996	W H TAX DIV MCB	(6,560)	-	(6,560)	-	-	146,285,999	-	-	-
12/10/1996	W H TAX DIV IBM	(3,709)	-	(3,709)	-	-	146,282,290	-	-	-
12/10/1996	W H TAX DIV XON	(10,274)	-	(10,274)	-	-	146,272,016	-	-	-
12/10/1996	W H TAX DIV JNJ	(12,120)	-	(12,120)	-	-	146,259,896	-	-	-
12/10/1996	W H TAX DIV JMI	(3,562)	-	(3,562)	-	-	146,256,334	-	-	-
12/12/1996	W H TAX DIV MTC	(9,325)	-	(9,325)	-	-	146,247,009	-	-	-
12/12/1996	W H TAX DIV HAK	(8,419)	-	(8,419)	-	-	146,238,590	-	-	-
12/12/1996	W H TAX DIV MMM	(8,419)	-	(8,419)	-	-	146,230,171	-	-	-
12/12/1996	W H TAX DIV ASP	(13,280)	-	(13,280)	-	-	146,216,891	-	-	-
12/16/1996	W H TAX DIV DD	(12,508)	-	(12,508)	-	-	146,204,383	-	-	-
12/16/1996	W H TAX DIV KU	(23)	-	(23)	-	-	146,204,360	-	-	-
12/18/1996	FIDELITY CASH RESERVES SBI W H TAX DIV FCRRX	(23)	-	(23)	-	-	146,204,337	-	-	-

08-99000 Doc 31-2 Filed 03/22/12 Entered 03/22/12 12:49:45 Exhibit B Pg 41
of 75

BLMIS ACCOUNT NO.1FN045 - CITICOC GLOBAL CUSTODY N Y FBO FAIRFIELD SENTRY LTD

Exhibit B

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
12/30/1996	W H TAX DIV AG	(1,892)	-	(1,892)	-	-	137,628,994	-	-	-
12/31/1996	TRANS TO 1FN07040 (1FN070)	(680,538)	-	-	-	(680,538)	137,628,994	-	-	-
1/7/1997	W H TAX DIV MRK	(20,012)	-	(20,012)	-	-	137,608,982	-	-	-
1/2/1997	W H TAX DIV EK	(5,660)	-	(5,660)	-	-	137,603,322	-	-	-
1/2/1997	W H TAX DIV BEP	(7,264)	-	(7,264)	-	-	137,596,058	-	-	-
1/10/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	137,596,055	-	-	-
1/13/1997	CHECK WIRE	-	-	-	-	-	137,596,055	-	-	-
1/15/1997	W H TAX DIV C	(11,325)	-	(11,325)	-	-	137,584,729	-	-	-
1/17/1997	W H TAX DIV WMT	(11,325)	-	(11,325)	-	-	137,573,404	-	-	-
1/31/1997	TRANS TO 1FN07040 (1FN070)	(4,882)	-	(4,882)	-	-	137,568,522	-	-	-
2/18/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4,183,823)	-	-	-	(4,183,823)	148,099,025	-	-	-
2/20/1997	W H TAX DIV CCJ	(10,255)	-	(10,255)	-	-	148,088,768	-	-	-
2/28/1997	TRANS TO 1FN07040 (1FN070)	(10,255)	-	(10,255)	-	-	148,078,513	-	-	-
3/3/1997	W H TAX DIV INTC	(1,664)	-	(1,664)	-	-	148,076,849	-	-	-
3/5/1997	W H TAX DIV COL	(1,664)	-	(1,664)	-	-	148,075,185	-	-	-
3/3/1997	W H TAX DIV F	(18,603)	-	(18,603)	-	-	148,056,582	-	-	-
3/2/1997	W H TAX DIV BA	(18,603)	-	(18,603)	-	-	148,037,979	-	-	-
3/10/1997	W H TAX DIV JDM	(7,458)	-	(7,458)	-	-	148,030,521	-	-	-
3/10/1997	W H TAX DIV MRB	(7,458)	-	(7,458)	-	-	148,023,063	-	-	-
3/10/1997	W H TAX DIV GM	(17,457)	-	(17,457)	-	-	148,005,606	-	-	-
3/10/1997	W H TAX DIV AN	(15,094)	-	(15,094)	-	-	147,990,512	-	-	-
3/10/1997	W H TAX DIV XON	(16,395)	-	(16,395)	-	-	147,974,117	-	-	-
3/11/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(40,093)	-	(40,093)	-	-	147,934,024	-	-	-
3/11/1997	W H TAX DIV JNJ	(40,093)	-	(40,093)	-	-	147,893,931	-	-	-
3/11/1997	W H TAX DIV MM	(10,303)	-	(10,303)	-	-	147,883,628	-	-	-
3/12/1997	W H TAX DIV BAC	(8,419)	-	(8,419)	-	-	147,875,209	-	-	-
3/16/1997	W H TAX DIV DD	(9,010)	-	(9,010)	-	-	147,866,199	-	-	-
3/20/1997	CHECK WIRE	(13,165)	-	(13,165)	-	-	147,853,034	-	-	-
3/20/1997	CHECK WIRE	403,925	403,925	-	-	-	148,256,959	-	-	-
3/31/1997	W H TAX DIV PPP	(15,425)	-	(15,425)	-	-	148,241,534	-	-	-
3/31/1997	W H TAX DIV PPP	(2,050)	-	(2,050)	-	-	148,239,484	-	-	-
3/31/1997	TRANS FROM 1FN07040 (1FN070)	2,325,591	-	-	2,325,591	-	150,565,075	-	-	-
4/1/1997	W H TAX DIV KO	(3,968)	-	(3,968)	-	-	150,561,107	-	-	-
4/2/1997	CHECK WIRE	(3,968)	-	(3,968)	-	-	150,557,139	-	-	-
4/4/1997	W H TAX DIV SLB	(3,857)	-	(3,857)	-	-	150,553,282	-	-	-
4/9/1997	CHECK WIRE	205,000	205,000	-	-	-	150,758,282	-	-	-
4/9/1997	W H TAX DIV WMT	(1,775)	-	(1,775)	-	-	150,756,507	-	-	-
4/9/1997	W H TAX DIV L	(1,775)	-	(1,775)	-	-	150,754,732	-	-	-
4/16/1997	W H TAX DIV HWP	(7,390)	-	(7,390)	-	-	150,747,342	-	-	-
4/24/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3,082)	-	(3,082)	-	-	150,744,260	-	-	-
4/30/1997	TRANS FROM 1FN07040 (1FN070)	(15)	-	(15)	-	-	150,744,245	-	-	-
5/1/1997	W H TAX DIV BNY	9,453,364	-	-	9,453,364	-	160,197,609	-	-	-
5/1/1997	W H TAX DIV T	(19,894)	-	(19,894)	-	-	160,177,715	-	-	-
5/1/1997	W H TAX DIV BEL	(13,444)	-	(13,444)	-	-	160,164,271	-	-	-
5/1/1997	W H TAX DIV AIT	(8,076)	-	(8,076)	-	-	160,156,195	-	-	-
5/6/1997	CHECK WIRE	(7,980)	-	(7,980)	-	-	160,148,215	-	-	-
5/7/1997	CHECK WIRE	30,000,000	30,000,000	-	-	-	190,148,215	-	-	-
5/7/1997	CHECK WIRE	110,025	110,025	-	-	-	190,258,240	-	-	-
5/9/1997	W H TAX DIV AXP	(18,024)	-	(18,024)	-	-	190,240,216	-	-	-
5/12/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2,745)	-	(2,745)	-	-	190,237,471	-	-	-
5/13/1997	CHECK WIRE	(22)	-	(22)	-	-	190,237,449	-	-	-
5/16/1997	W H TAX DIV DK	8,000,000	8,000,000	-	-	-	200,237,449	-	-	-
5/19/1997	W H TAX DIV CCJ	(2,702)	-	(2,702)	-	-	200,234,747	-	-	-
5/20/1997	TRANS TO 1FN07040 (1FN070)	(2,702)	-	(2,702)	-	-	200,232,045	-	-	-
6/2/1997	W H TAX DIV COL	(154)	-	(154)	-	-	200,231,891	-	-	-
6/2/1997	W H TAX DIV F	(154)	-	(154)	-	-	200,231,737	-	-	-
6/2/1997	W H TAX DIV INTC	(3,802)	-	(3,802)	-	-	200,227,935	-	-	-
6/10/1997	W H TAX DIV AN	(472)	-	(472)	-	-	200,227,463	-	-	-
6/10/1997	W H TAX DIV JDM	(3,802)	-	(3,802)	-	-	200,223,661	-	-	-
6/11/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(56)	-	(56)	-	-	200,223,605	-	-	-
6/20/1997	TRANS TO 1FN07040 (1FN070)	(1,080,019)	-	(1,080,019)	-	-	200,222,525	-	-	-
7/2/1997	CHECK WIRE	40,000,000	40,000,000	-	-	-	240,222,525	-	-	-
7/9/1997	W H TAX DIV HWP	(6,747)	-	(6,747)	-	-	240,215,778	-	-	-
7/14/1997	W H TAX DIV WMT	(7,465)	-	(7,465)	-	-	240,208,313	-	-	-
7/18/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(18)	-	(18)	-	-	240,208,295	-	-	-
7/22/1997	CHECK WIRE	14,000,000	14,000,000	-	-	-	254,208,295	-	-	-
7/23/1997	W H TAX DIV GE	(10,000)	-	(10,000)	-	-	254,198,295	-	-	-
7/31/1997	TRANS TO 1FN07040 (1FN070)	(6,006,758)	-	(6,006,758)	-	-	248,191,537	-	-	-

08-99000 Doc 31-2 Filed 03/22/12 Entered 03/22/12 12:49:45 Exhibit B Pg 42
of 75

BLMIS ACCOUNT NO. IFN045 - CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD

Exhibit B

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
8/1/1997	W/H TAX DIV T	(25,487)	-	(25,487)	-	-	270,128,160	-	-	-
8/1/1997	W/H TAX DIV AIT	(14,662)	-	(14,662)	-	-	270,413,528	-	-	-
8/1/1997	W/H TAX DIV BMY	(18,079)	-	(18,079)	-	-	270,395,449	-	-	-
8/13/1997	CHECK WIRE	13,000,000	13,000,000	-	-	-	270,374,899	-	-	-
8/20/1997	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(108)	-	(108)	-	-	283,374,899	-	-	-
8/22/1997	W/H TAX DIV DIS	(4,225)	-	(4,225)	-	-	284,247,632	-	-	-
8/29/1997	TRANS FROM IFN07040 (IFN070)	92,008	-	-	92,008	-	284,247,632	-	-	-
9/12/1997	W/H TAX DIV MMM	17,000,000	17,000,000	-	-	-	284,247,632	-	-	-
9/12/1997	W/H TAX DIV MCD	(7,723)	-	(7,723)	-	-	301,327,660	-	-	-
9/13/1997	W/H TAX DIV AIG	(3,048)	-	(3,048)	-	-	301,324,612	-	-	-
9/26/1997	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(131)	-	(131)	-	-	301,321,843	-	-	-
9/26/1997	W/H TAX DIV NB	(12,665)	-	(12,665)	-	-	301,321,843	-	-	-
10/1/1997	TRANS TO IFN07040 (IFN070)	(325,150)	-	-	-	(325,150)	301,309,163	-	-	-
10/1/1997	W/H TAX DIV MRK	(28,488)	-	(28,488)	-	-	300,852,525	-	-	-
10/1/1997	W/H TAX DIV KO	(4,346)	-	(4,346)	-	-	300,848,179	-	-	-
10/7/1997	W/H TAX DIV PEP	(17,726)	-	(17,726)	-	-	300,830,453	-	-	-
10/10/1997	W/H TAX DIV SLB	(10,002)	-	(10,002)	-	-	300,810,451	-	-	-
10/14/1997	W/H TAX DIV WMT	(4,856)	-	(4,856)	-	-	300,815,307	-	-	-
10/15/1997	W/H TAX DIV C	(7,964)	-	(7,964)	-	-	300,807,343	-	-	-
10/16/1997	W/H TAX DIV HWP	(14,388)	-	(14,388)	-	-	300,792,955	-	-	-
10/22/1997	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(111)	-	(111)	-	-	300,786,191	-	-	-
10/22/1997	W/H TAX DIV AGE	(111)	-	(111)	-	-	300,786,080	-	-	-
10/31/1997	TRANS FROM IFN07040 (IFN070)	1,887,720	-	-	1,887,720	-	302,673,800	-	-	-
11/3/1997	W/H TAX DIV T	(29,054)	-	(29,054)	-	-	302,644,746	-	-	-
11/3/1997	W/H TAX DIV AIT	(17,648)	-	(17,648)	-	-	302,566,463	-	-	-
11/5/1997	CHECK WIRE	(20,692)	-	(20,692)	-	-	302,545,771	-	-	-
11/10/1997	W/H TAX DIV AXP	27,500,000	27,500,000	-	-	-	302,528,223	-	-	-
11/20/1997	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(5,787)	-	(5,787)	-	-	324,029,936	-	-	-
11/21/1997	W/H TAX DIV DIS	(4,816)	-	(4,816)	-	-	324,025,120	-	-	-
11/24/1997	TRANS TO IFN07040 (IFN070)	(111)	-	(111)	-	-	324,025,009	-	-	-
12/12/1997	W/H TAX DIV MCD	(2,538)	-	(2,538)	-	-	319,786,690	-	-	-
12/15/1997	W/H TAX DIV BMY	(13,506)	-	(13,506)	-	-	319,773,184	-	-	-
12/17/1997	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(14)	-	(14)	-	-	319,771,171	-	-	-
12/19/1997	W/H TAX DIV AIT	(14)	-	(14)	-	-	319,756,705	-	-	-
12/24/1997	W/H TAX DIV NB	(12,158)	-	(12,158)	-	-	319,744,547	-	-	-
12/31/1997	TRANS FROM IFN07040 (IFN070)	4,341,967	-	-	4,341,967	-	324,086,514	-	-	-
1/2/1998	W/H TAX DIV MRK	(24,366)	-	(24,366)	-	-	324,062,148	-	-	-
1/2/1998	W/H TAX DIV PEP	(8,614)	-	(8,614)	-	-	324,053,534	-	-	-
1/15/1998	W/H TAX DIV C	(11,814)	-	(11,814)	-	-	324,041,720	-	-	-
1/20/1998	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(14)	-	(14)	-	-	324,027,906	-	-	-
1/22/1998	TRANS FROM IFN07040 (IFN070)	1,791,004	-	-	1,791,004	-	325,818,910	-	-	-
1/29/1998	CHECK WIRE	13,500,000	13,500,000	-	-	-	325,818,910	-	-	-
2/19/1998	W/H TAX DIV CCI	(10,304)	-	(10,304)	-	-	341,334,573	-	-	-
2/24/1998	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(2)	-	(2)	-	-	341,334,573	-	-	-
2/25/1998	W/H TAX DIV MER	(2,688)	-	(2,688)	-	-	341,331,863	-	-	-
2/29/1998	TRANS TO IFN07040 (IFN070)	(24,181,573)	-	-	-	(24,181,573)	317,150,290	-	-	-
3/2/1998	W/H TAX DIV INTC	(1,983)	-	(1,983)	-	-	317,148,307	-	-	-
3/6/1998	CHECK WIRE	35,000,000	35,000,000	-	-	-	317,148,307	-	-	-
3/6/1998	W/H TAX DIV BA	(6,154)	-	(6,154)	-	-	317,142,153	-	-	-
3/10/1998	W/H TAX DIV XON	(40,414)	-	(40,414)	-	-	317,101,739	-	-	-
3/10/1998	W/H TAX DIV BOM	(2,618)	-	(2,618)	-	-	317,099,121	-	-	-
3/10/1998	W/H TAX DIV XON	(17,876)	-	(17,876)	-	-	317,081,245	-	-	-
3/10/1998	W/H TAX DIV JN	(21,532)	-	(21,532)	-	-	317,059,713	-	-	-
3/10/1998	W/H TAX DIV GDI	(17,158)	-	(17,158)	-	-	317,042,555	-	-	-
3/11/1998	W/H TAX DIV BAC	(21,422)	-	(21,422)	-	-	317,021,133	-	-	-
3/12/1998	W/H TAX DIV MMM	(14,189)	-	(14,189)	-	-	317,006,944	-	-	-
3/13/1998	W/H TAX DIV ARC	(9,576)	-	(9,576)	-	-	316,997,368	-	-	-
3/16/1998	W/H TAX DIV DD	(37)	-	(37)	-	-	316,997,331	-	-	-
3/17/1998	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(37)	-	(37)	-	-	316,997,294	-	-	-

08-99000 Doc 31-2 Filed 03/22/12 Entered 03/22/12 12:49:45 Exhibit B Pg 43
of 75

BLMIS ACCOUNT NO. IFN045 - CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD

Exhibit B

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Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
3/31/1998	TRANS TO IFN07040 (IFN070)	(4,692,195)	-	-	-	(4,692,195)	347,344,284	-	-	-
4/3/1998	W/H TAX DIV SLB	(5,484)	-	(5,484)	-	-	347,339,301	-	-	-
4/6/1998	W/H TAX DIV WMT	(5,246)	-	(5,246)	-	-	347,334,055	-	-	-
4/13/1998	CHECK WIRE	18,000,000	18,000,000	-	-	-	365,334,055	-	-	-
4/15/1998	W/H TAX DIV HWP	(5,525)	-	(5,525)	-	-	365,328,530	-	-	-
4/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12)	-	(12)	-	-	365,328,518	-	-	-
4/30/1998	TRANS FROM IFN07040 (IFN070)	(16,869,760)	-	-	-	(16,869,760)	348,458,758	-	-	-
5/1/1998	W/H TAX DIV AIT	(20,259)	-	(20,259)	-	-	348,438,499	-	-	-
5/1/1998	W/H TAX DIV BEL	(23,124)	-	(23,124)	-	-	348,415,375	-	-	-
5/1/1998	W/H TAX DIV BEL	(35,509)	-	(35,509)	-	-	348,379,866	-	-	-
5/1/1998	W/H TAX DIV T	(35,509)	-	(35,509)	-	-	348,344,357	-	-	-
5/7/1998	CHECK WIRE	30,000,000	30,000,000	-	-	-	378,344,357	-	-	-
5/8/1998	W/H TAX DIV ASP	(6,301)	-	(6,301)	-	-	378,338,056	-	-	-
5/14/1998	CHECK WIRE	33,000,000	33,000,000	-	-	-	411,338,056	-	-	-
5/16/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(62)	-	(62)	-	-	411,337,994	-	-	-
5/22/1998	W/H TAX DIV DIS	(6,226)	-	(6,226)	-	-	411,331,768	-	-	-
5/27/1998	TRANS FROM IFN07040 (IFN070)	(2,904,260)	-	-	-	(2,904,260)	411,328,808	-	-	-
5/29/1998	TRANS TO IFN07040 (IFN070)	(32,916)	-	-	-	(32,916)	411,295,892	-	-	-
6/4/1998	CHECK WIRE	14,999,260	14,999,260	-	-	-	426,295,152	-	-	-
6/5/1998	W/H TAX DIV BA	(8,850)	-	(8,850)	-	-	426,286,302	-	-	-
6/9/1998	W/H TAX DIV JNU	(21,070)	-	(21,070)	-	-	426,265,232	-	-	-
6/10/1998	W/H TAX DIV MOB	(8,812)	-	(8,812)	-	-	426,256,420	-	-	-
6/10/1998	W/H TAX DIV GM	(4,373)	-	(4,373)	-	-	426,252,047	-	-	-
6/10/1998	W/H TAX DIV IBM	(21,685)	-	(21,685)	-	-	426,230,362	-	-	-
6/10/1998	W/H TAX DIV AN	(43,659)	-	(43,659)	-	-	426,186,703	-	-	-
6/10/1998	W/H TAX DIV XON	(5)	-	(5)	-	-	426,186,698	-	-	-
6/11/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	426,186,693	-	-	-
6/11/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	426,186,688	-	-	-
6/12/1998	CHECK WIRE	23,000,000	23,000,000	-	-	-	449,186,688	-	-	-
6/12/1998	W/H TAX DIV DD	(25,814)	-	(25,814)	-	-	449,160,874	-	-	-
6/12/1998	W/H TAX DIV MCD	(13,825)	-	(13,825)	-	-	449,147,049	-	-	-
6/12/1998	W/H TAX DIV MCD	(4,114)	-	(4,114)	-	-	449,142,935	-	-	-
6/19/1998	W/H TAX DIV AUC	(7,609)	-	(7,609)	-	-	449,135,326	-	-	-
6/26/1998	W/H TAX DIV NB	(23,915)	-	(23,915)	-	-	449,111,411	-	-	-
6/26/1998	W/H TAX DIV PEP	(13,019)	-	(13,019)	-	-	449,098,392	-	-	-
6/26/1998	W/H TAX DIV PEP	(13,019)	-	(13,019)	-	-	449,085,373	-	-	-
6/30/1998	W/H TAX DIV JNT	(5,152)	-	(5,152)	-	-	449,080,221	-	-	-
7/1/1998	AMOCO CORP CANCEL W/H	31,685	-	-	-	-	449,111,906	-	-	-
7/1/1998	W/H TAX DIV CANCEL W/H	(31,685)	-	(31,685)	-	-	449,080,221	-	-	-
7/1/1998	W/H TAX DIV MRK	(35,661)	-	(35,661)	-	-	449,044,560	-	-	-
7/1/1998	AMOCO CORP W/H TAX DIV	(35,661)	-	(35,661)	-	-	449,008,899	-	-	-
7/7/1998	CHECK WIRE	30,000,000	30,000,000	-	-	-	479,008,899	-	-	-
7/10/1998	W/H TAX DIV SLB	(6,247)	-	(6,247)	-	-	478,992,652	-	-	-
7/13/1998	W/H TAX DIV WMT	(11,576)	-	(11,576)	-	-	478,981,076	-	-	-
7/14/1998	W/H TAX DIV C	(11,576)	-	(11,576)	-	-	478,969,500	-	-	-
7/15/1998	W/H TAX DIV HWP	(11,254)	-	(11,254)	-	-	478,958,246	-	-	-
7/15/1998	W/H TAX DIV HWP	(11,254)	-	(11,254)	-	-	478,946,992	-	-	-
7/22/1998	CHECK WIRE	7,000,000	7,000,000	-	-	-	485,946,992	-	-	-
7/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	485,946,987	-	-	-
7/29/1998	W/H TAX DIV MCD	(62,211)	-	(62,211)	-	-	485,884,776	-	-	-
7/29/1998	TRANS TO IFN07040 (IFN070)	(51,013,560)	-	-	-	(51,013,560)	434,871,216	-	-	-
8/3/1998	W/H TAX DIV GNY	(25,886)	-	(25,886)	-	-	434,845,330	-	-	-
8/3/1998	W/H TAX DIV T	(35,491)	-	(35,491)	-	-	434,809,839	-	-	-
8/3/1998	W/H TAX DIV BEL	(35,491)	-	(35,491)	-	-	434,774,348	-	-	-
8/3/1998	W/H TAX DIV AIT	(21,884)	-	(21,884)	-	-	434,752,464	-	-	-
8/3/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(21,884)	-	(21,884)	-	-	434,730,580	-	-	-
8/6/1998	CHECK WIRE	40,000,000	40,000,000	-	-	-	474,730,580	-	-	-
8/6/1998	W/H TAX DIV ASP	(7,405)	-	(7,405)	-	-	474,723,175	-	-	-
8/31/1998	TRANS TO IFN07040 (IFN070)	(1,583,810)	-	-	-	(1,583,810)	473,139,365	-	-	-
9/8/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	473,139,362	-	-	-
9/8/1998	CHECK WIRE	18,000,000	18,000,000	-	-	-	491,139,362	-	-	-
9/11/1998	W/H TAX DIV MCD	(3,610)	-	(3,610)	-	-	491,135,752	-	-	-
9/30/1998	W/H TAX DIV PEP	(4,085)	-	(4,085)	-	-	491,131,667	-	-	-
9/30/1998	TRANS FROM IFN07040 (IFN070)	(85,294,974)	-	-	-	(85,294,974)	405,836,693	-	-	-
10/8/1998	CHECK WIRE	(36,000,000)	-	(36,000,000)	-	-	405,800,693	-	-	-
10/16/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(14)	-	(14)	-	-	405,786,679	-	-	-
11/23/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(14)	-	(14)	-	-	405,772,665	-	-	-
11/30/1998	TRANS TO IFN07040 (IFN070)	(4)	-	(4)	-	-	405,768,661	-	-	-
12/8/1998	CHECK WIRE	20,000,000	20,000,000	-	-	-	425,768,661	-	-	-

08-99000 Doc 31-2 Filed 03/22/12 Entered 03/22/12 12:49:45 Exhibit B Pg 44
of 75

BLMIS ACCOUNT NO. 1FN045 - CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD

Exhibit B

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported In Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
12/11/1998	W/H TAX DIV MCD	(3,590)		(2,590)						
12/15/1998	CHECK WIRE	7,000,000	7,000,000				508,576,676			
12/15/1998	W/H TAX DIV KO	(13,273)		(13,273)			515,576,676			
12/18/1998	W/H TAX DIV AIG	(2,417)		(2,417)			515,558,985			
12/22/1998	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(32,376)		(32,376)			515,488,989			
12/23/1998	W/H TAX DIV BAC	(32,376)		(32,376)			515,326,577			
1/4/1999	TRANS FROM IFN07040 (IFN070)	6,598,356					522,124,833			
1/4/1999	W/H TAX DIV MRK	(27,188)		(27,188)	6,598,356		522,097,745			
1/4/1999	W/H TAX DIV ONE	(18,226)		(18,226)			522,079,519			
1/6/1999	CHECK WIRE	50,000,000	50,000,000				522,071,584			
1/11/1999	W/H TAX DIV WMT	(7,063)		(7,063)			522,071,584			
1/22/1999	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(161,399)					522,064,521			
1/29/1999	TRANS TO IFN07040 (IFN070)	(161,399)					522,064,521			
1/29/1999	TRANS FROM IFN07036 (IFN070)	13,000,000				(161,399)	522,064,521			
2/11/1999	CHECK WIRE	13,000,000	13,000,000		20,000		551,903,115			
2/16/1999	W/H TAX DIV XN	(24,533)		(24,533)			551,927,648			
2/16/1999	W/H TAX DIV PG	(20,727)		(20,727)			564,923,115			
2/24/1999	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(24,533)		(24,533)			564,920,580			
2/24/1999	TRANS FROM IFN07040 (IFN070)	(24,533)		(24,533)			564,899,853			
2/26/1999	W/H TAX DIV C	10,852,082					564,899,853			
3/1/1999	W/H TAX DIV INT C	(29,855)		(29,855)	10,852,082		575,751,914			
3/1/1999	W/H TAX DIV T	(4,894)		(4,894)			575,721,960			
3/1/1999	W/H TAX DIV WFC	(40,848)		(40,848)			575,717,066			
3/31/1999	W/H TAX DIV BA	(21,819)		(21,819)			575,676,218			
3/4/1999	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(9,870)		(9,870)			575,654,399			
3/8/1999	TRANS FROM IFN07040 (IFN070)	(32)		(32)			575,654,399			
3/9/1999	W/H TAX DIV JNJ	(24,234)		(24,234)			575,634,398			
3/16/1999	W/H TAX DIV IBM	(24,234)		(24,234)	377,252		575,021,750			
3/16/1999	W/H TAX DIV XON	(15,654)		(15,654)			575,997,516			
3/16/1999	TRANS TO IFN07040 (IFN070)	(26,575)		(26,575)			575,975,288			
3/16/1999	CHECK WIRE	(2,236,948)					575,957,628			
3/11/1999	TRANS FROM IFN07040 (IFN070)	20,000,000	20,000,000			(2,236,948)	575,957,628			
3/15/1999	W/H TAX DIV GD	2,198,048					573,674,167			
3/18/1999	CHECK WIRE	(2,198,048)		(2,198,048)			615,872,155			
3/23/1999	TRANS TO IFN07040 (IFN070)	5,000,000	5,000,000		2,198,048		615,872,155			
3/31/1999	W/H TAX DIV MCD	(27,531,041)		(27,531,041)			615,872,155			
4/1/1999	W/H TAX DIV KO	(4,570)		(4,570)			620,343,450			
4/1/1999	W/H TAX DIV AIG	(13,634)		(13,634)			620,343,450			
4/1/1999	W/H TAX DIV ONE	(28,204)		(28,204)			593,131,202			
4/9/1999	CHECK WIRE	(25,606)		(25,606)			593,104,998			
4/14/1999	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(55,000,000)		(55,000,000)			593,069,390			
4/19/1999	W/H TAX DIV WMT	(24)		(24)			538,069,390			
4/22/1999	TRANS TO IFN07040 (IFN070)	(16,289)		(16,289)			538,069,390			
4/26/1999	W/H TAX DIV GE	(65,509)		(65,509)			538,033,077			
4/28/1999	TRANS TO IFN07040 (IFN070)	(14,185)		(14,185)			537,897,500			
5/5/1999	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(10,977,262)		(10,977,262)			537,563,384			
5/7/1999	TRANS FROM IFN07040 (IFN070)	(5)		(5)			537,563,384			
5/10/1999	CHECK WIRE	534,496,117	534,496,117				534,496,117			
5/13/1999	TRANS TO IFN07040 (IFN070)	45,000,006	45,000,000		2,543,262		540,049,779			
5/14/1999	W/H TAX DIV PG	(887,507)		(887,507)			585,049,679			
5/24/1999	W/H TAX DIV XN	(4,227)		(4,227)			584,162,676			
5/25/1999	CHECK WIRE	580		(580)			584,157,850			
5/26/1999	TRANS FROM IFN07040 (IFN070)	9,000,000	9,000,000				584,157,850			
5/28/1999	W/H TAX DIV C	(5,339)		(5,339)	4,287,293		593,157,490			
6/1/1999	W/H TAX DIV WFC	(11,130)		(11,130)			597,564,358			
6/1/1999	W/H TAX DIV LU	(1,130)		(1,130)			597,539,143			
6/1/1999	W/H TAX DIV INT C	(6,272)		(6,272)			597,528,296			
6/4/1999	W/H TAX DIV BA	(3,474)		(3,474)			597,527,166			
6/8/1999	W/H TAX DIV JNJ	(9,106)		(9,106)			597,517,520			
6/10/1999	W/H TAX DIV IBM	(24,934)		(24,934)			597,508,413			
6/10/1999	W/H TAX DIV XON	(7,548)		(7,548)			597,483,479			
6/10/1999	W/H TAX DIV GSK	(66,946)		(66,946)			597,475,931			
6/10/1999	W/H TAX DIV MOB	(31,923)		(31,923)			597,405,985			
6/14/1999	W/H TAX DIV DD	(30,227)		(30,227)			597,386,888			
6/15/1999	TRANS FROM IFN07036 (IFN070)	(27,449)		(27,449)			597,356,837			
		10,000,000			10,000,000		597,327,388			
							607,329,388			

08-99000 Doc 31-2 Filed 03/22/12 Entered 03/22/12 12:49:45 Exhibit B Pg 45
of 75

BLMIS ACCOUNT NO. IFN045 - CITICOR GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD

Exhibit B

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/16/1999	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(44)	-	(44)	-	-	401,329.341	-	-	-
8/30/1999	TRANS TO IFN07040 (IFN070)	(14,364.776)	-	-	-	(14,364.776)	592,964.568	-	-	-
7/13/1999	W/H TAX DIV WMT	(6,253)	-	(6,253)	-	-	592,958.315	-	-	-
7/13/1999	CHECK WIRE	13,500.000	13,500.000	-	-	-	605,458.315	-	-	-
7/21/1999	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(39)	-	(39)	-	-	605,458.315	-	-	-
7/21/1999	W/H TAX DIV WMT	(39)	-	(39)	-	-	605,458.315	-	-	-
7/28/1999	TRANS TO IFN07040 (IFN070)	(34,926.904)	-	(34,926.904)	-	-	605,458.315	-	-	-
7/30/1999	TRANS TO IFN07040 (IFN070)	(431,292)	-	(431,292)	-	-	570,031.411	-	-	-
8/2/1999	W/H TAX DIV AIT	(12,915)	-	(12,915)	-	-	570,031.411	-	-	-
8/2/1999	W/H TAX DIV BEL	(2,503)	-	(2,503)	-	-	570,031.411	-	-	-
8/2/1999	W/H TAX DIV BMY	(15,948)	-	(15,948)	-	-	570,031.411	-	-	-
8/2/1999	W/H TAX DIV T	(15,948)	-	(15,948)	-	-	570,031.411	-	-	-
8/9/1999	CHECK WIRE	13,000.000	13,000.000	-	-	-	583,031.411	-	-	-
8/9/1999	W/H TAX DIV XBP	(5,200)	-	(5,200)	-	-	583,031.411	-	-	-
8/16/1999	W/H TAX DIV TXN	(5,200)	-	(5,200)	-	-	583,031.411	-	-	-
8/24/1999	CHECK WIRE	9,000.000	9,000.000	-	-	-	592,031.411	-	-	-
8/24/1999	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(177)	-	(177)	-	-	592,031.411	-	-	-
8/27/1999	W/H TAX DIV G	(177)	-	(177)	-	-	592,031.411	-	-	-
8/30/1999	TRANS TO IFN07040 (IFN070)	(8,332.720)	-	(8,332.720)	-	-	591,698.691	-	-	-
8/30/1999	W/H TAX DIV WFC	(8,332.720)	-	(8,332.720)	-	-	591,698.691	-	-	-
9/1/1999	W/H TAX DIV F	(8,332.720)	-	(8,332.720)	-	-	591,698.691	-	-	-
9/1/1999	W/H TAX DIV INTC	(8,332.720)	-	(8,332.720)	-	-	591,698.691	-	-	-
9/1/1999	W/H TAX DIV LU	(8,332.720)	-	(8,332.720)	-	-	591,698.691	-	-	-
9/1/1999	W/H TAX DIV BA	(8,332.720)	-	(8,332.720)	-	-	591,698.691	-	-	-
9/7/1999	W/H TAX DIV JN	(8,332.720)	-	(8,332.720)	-	-	591,698.691	-	-	-
9/7/1999	W/H TAX DIV XON	(8,332.720)	-	(8,332.720)	-	-	591,698.691	-	-	-
9/10/1999	W/H TAX DIV MOB	(8,332.720)	-	(8,332.720)	-	-	591,698.691	-	-	-
9/10/1999	W/H TAX DIV DM	(8,332.720)	-	(8,332.720)	-	-	591,698.691	-	-	-
9/10/1999	W/H TAX DIV GM	(8,332.720)	-	(8,332.720)	-	-	591,698.691	-	-	-
9/10/1999	W/H TAX DIV MM	(8,332.720)	-	(8,332.720)	-	-	591,698.691	-	-	-
9/13/1999	W/H TAX DIV DD	(8,332.720)	-	(8,332.720)	-	-	591,698.691	-	-	-
9/13/1999	W/H TAX DIV NCD	(8,332.720)	-	(8,332.720)	-	-	591,698.691	-	-	-
9/16/1999	CHECK WIRE	9,000.000	9,000.000	-	-	-	600,698.691	-	-	-
9/16/1999	W/H TAX DIV AIG	9,000.000	9,000.000	-	-	-	600,698.691	-	-	-
9/24/1999	W/H TAX DIV BAC	(5,741)	-	(5,741)	-	-	600,698.691	-	-	-
9/24/1999	W/H TAX DIV BAC	(5,741)	-	(5,741)	-	-	600,698.691	-	-	-
9/30/1999	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(30)	-	(30)	-	-	600,698.691	-	-	-
9/30/1999	W/H TAX DIV PEP	(30)	-	(30)	-	-	600,698.691	-	-	-
9/30/1999	TRANS FROM IFN07040 (IFN070)	(14,568)	-	(14,568)	-	-	592,130.691	-	-	-
10/1/1999	W/H TAX DIV MRK	(51,110)	-	(51,110)	-	-	592,130.691	-	-	-
10/1/1999	W/H TAX DIV RG	(51,110)	-	(51,110)	-	-	592,130.691	-	-	-
10/1/1999	W/H TAX DIV ONE	(51,110)	-	(51,110)	-	-	592,130.691	-	-	-
10/1/1999	W/H TAX DIV WMT	(51,110)	-	(51,110)	-	-	592,130.691	-	-	-
10/13/1999	W/H TAX DIV HWP	(115,321)	-	(115,321)	-	-	592,130.691	-	-	-
10/13/1999	TRANS FROM IFN07040 (IFN070)	(115,321)	-	(115,321)	-	-	592,130.691	-	-	-
10/20/1999	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(7)	-	(7)	-	-	592,130.691	-	-	-
10/20/1999	W/H TAX DIV G	(7)	-	(7)	-	-	592,130.691	-	-	-
11/1/1999	W/H TAX DIV BEL	(43,758)	-	(43,758)	-	-	592,130.691	-	-	-
11/1/1999	W/H TAX DIV AIT	(43,758)	-	(43,758)	-	-	592,130.691	-	-	-
11/1/1999	W/H TAX DIV BMY	(25,323)	-	(25,323)	-	-	592,130.691	-	-	-
11/2/1999	CHECK WIRE	(25,323)	-	(25,323)	-	-	592,130.691	-	-	-
11/18/1999	W/H TAX DIV AXZ	13,000.000	13,000.000	-	-	-	605,130.691	-	-	-
11/18/1999	TRANS TO IFN07040 (IFN070)	(7,385)	-	(7,385)	-	-	605,130.691	-	-	-
11/23/1999	CHECK WIRE	(175,338)	-	(175,338)	-	-	605,130.691	-	-	-
11/17/1999	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(30)	-	(30)	-	-	605,130.691	-	-	-
11/17/1999	TRANS FROM IFN07040 (IFN070)	(30)	-	(30)	-	-	605,130.691	-	-	-
11/22/1999	TRANS FROM IFN07040 (IFN070)	1,018,419	-	-	927,544	-	605,130.691	-	-	-
11/29/1999	TRANS TO IFN07040 (IFN070)	(10,027,320)	-	(10,027,320)	-	-	605,130.691	-	-	-
12/7/1999	W/H TAX DIV BA	(3,818)	-	(3,818)	-	-	605,130.691	-	-	-
12/7/1999	W/H TAX DIV G	(3,818)	-	(3,818)	-	-	605,130.691	-	-	-
12/9/1999	CHECK WIRE	(16,910)	-	(16,910)	-	-	605,130.691	-	-	-
12/10/1999	W/H TAX DIV GM	20,000.000	20,000.000	-	-	-	605,130.691	-	-	-
12/10/1999	W/H TAX DIV XON	(31,717)	-	(31,717)	-	-	605,130.691	-	-	-
12/10/1999	W/H TAX DIV DM	(31,717)	-	(31,717)	-	-	605,130.691	-	-	-
12/10/1999	W/H TAX DIV MOB	(31,717)	-	(31,717)	-	-	605,130.691	-	-	-
12/10/1999	W/H TAX DIV MM	(31,717)	-	(31,717)	-	-	605,130.691	-	-	-
12/14/1999	W/H TAX DIV DD	(10,228)	-	(10,228)	-	-	605,130.691	-	-	-